

Judge Blanchette motioned to reappoint Commissioner Jack Walston, Suzanne Thompson and Cody Jarrott to the **Tyler County Hospital Board** for a two-year term: January 1, 2018 to December 31, 2019. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the reimbursement for equipment, in the amount of \$6314.00 for the **Tyler County Girls Softball League**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

DETCOG recommend passing an order in connection with waivers for temporary housing for an 18-month period. **Judge Blanchette** motioned to approve the **flood plain court order and temporary guidelines for Hurricane Harvey FEMA housing effort**, as presented by Ken Jobe. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to adopt the resolution authorizing the County Clerk to open accounts with TexClass for investing funds for minors, etc. held in the registry of the court. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

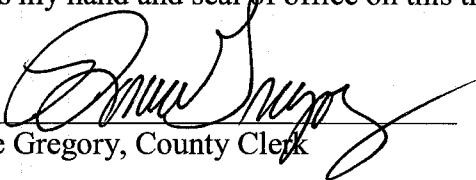
Executive Session was not held.

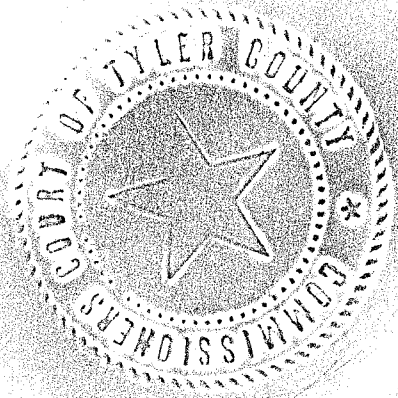
A motion was made by Commissioner Nash and seconded by Commissioner Marshall the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:36 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 11, 2017.

Witness my hand and seal of office on this the 18th day of December, 2017.

Attest: 
Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 11-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	175	41	216
1. Level 1 (High)	_____	1	1
2. Level 2 (Moderate)	38	3	41
3. Level 3 (Low/Moderate)	63	15	78
4. Level 4 (Low)	74	22	96
5. Residential	_____	_____	_____
B. Adults on INDIRECT Status	155	38	193
1. Intrastate Transfers (out)	80	14	94
a. Transfers Out of CSCD	80	14	94
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	9	_____	9
3. Absconders/Fugitives	16	10	26
a. New to Absconder/Fugitive Status	_____	_____	_____
4. Report by Mail	_____	1	1
5. Inactive Indirects Due to Incarceration	15	_____	15
a. Sentenced to County Jail	3	_____	3
b. Sentenced to TDCJ-ID	1	_____	1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	11	_____	11
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	35	13	48
C. Pretrial Services	11	22	33
1. Pretrial Supervision (court-approved)	7	3	10
2. Pretrial Diversion	4	19	23
D. Civil Probation	_____	_____	8

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	4	2	6
a. Adjudicated Community Supervision	3	2	5
b. Deferred Adjudication	1	_____	1
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	5
4. Deferred to Adjudicated Status	2	3
5. Pretrial Services Placements	2	2
a. Pretrial Supervision (court-approved)	2	2
b. Pretrial Diversion	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	3	10
a. Early Termination	1	2	3
b. Expired Term of Community Supervision	1	2	3
1) Regular	1	2	3
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	1	5
1) Return of Courtesy Supervision	3		3
2) Other Administrative Closures	1	1	2
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	2		2
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1		1

CERTIFICATION:

Signature of CSCD Director:  DATE: 12-1-17

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 11-17

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	59
B. State Jail Felons on INDIRECT Status	48
1. Intrastate transfers (out)	13
2. Absconders/Fugitives	6
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	1
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	3

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	4
C. Modifications of Community Supervision to State Jail	

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

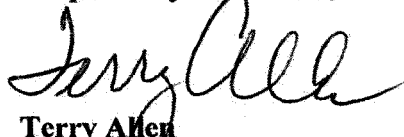
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---NOVEMBER 2017

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	4
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of November:**

Probation fees	\$ 126.00
Restitution (victim) fees	\$ 455.00
Restitution (detention) fees	\$ 150.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

TYLER COUNTY CLERK
Monthly Report
DECEMBER '17

County Funds Collected	\$ 20,337.24
State Comptroller Fees Collected	\$ 1,938.42
Registry Account	\$ 168.00
Now Account Interest Earned	Account # 010-35100 \$ 1.07
Total Amount Reported	\$ 22,444.73

State Comptroller Fees


State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 68.40
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 30.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 316.60
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 282.63
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 10.20
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 20.43
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 153.74
Fugitive Apprehension (FA)	Account # 069-32514	\$ 25.54
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 147.26
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 10.20
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.55
Judicial Education Fees (JUDED)	Account # 056-32516	\$ 2.00
State Arrest Fees (STARR)	Account # 061-32514	\$ 25.54
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 122.70
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.55
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 90.99
Drug Court Program (DCP)	Account # 090-32525	\$ 51.56
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	\$ 4.00
Law Enforcement Management Inst.(LEMI)	Account#064-32512	\$ 1.00
General Revenue Fees (GENRV)	Account#063-32512	\$ 5.00
State eFiling Cost (EFILE)	Account # 010-32531	\$ 205.53
Total		\$ 1,938.42

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,777.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,826.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 329.32
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 11,817.95
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 821.02
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,231.52
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 164.93
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$ 9.00
Total		\$ 20,337.24

Check to County Treasurer (CK 1866)	\$ 22,276.73
Check to Registry Account (1867)	\$ 168.00
Total Check Written	\$ 22,444.73

Subscribed & Sworn to before me on the 5th day of December 2017.


 Donece Gregory, Tyler County Clerk

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037104	11/01/2017	06739		COPIES/#17,857/DH	JOHN FERGUSON	C		DH	8.00	
037105	11/01/2017	B-3147	WAINWRIGHT, BRYAN	PAYMENT FOR COURT COST ON	FIRST NAT'L BANK	K	076027	LB	501.00	
037106	11/01/2017	06740		APPLICATION FOR PASSPORT/	TINA COWART	K	10808	DH	25.00	
037107	11/01/2017	06741		PASSPORT FEE/MP	JUAN ROQUE	C		MP	25.00	
037108	11/01/2017	06742		COPIES/#23,969/DH	JILLIAN HOUSE	C		DH	15.00	
037109	11/01/2017	06744		APPLICATION FOR PASSPORT/	LESLEY ARREOLA	C		DH	25.00	
037110	11/01/2017	06743		PAYMENT FOR COPIES FOR CA	VALERIE MITCHELL	C		LB	1.00	
037111	11/01/2017	06745		RESEARCH REQUEST FOR INDI	GA PUBLIC RECORDS	K	008411	LB	5.00	
037112	11/01/2017	06746		RESEARSCH REQUEST FOR LON	GA PUBLIC RECORDS	K	008474	LB	5.00	
037115	11/02/2017	CR11154	SWOR, DANIEL ALLEN	COURT COST PAID IN FULL/D	SWOR, DANIEL ALLEN	C		DH	400.00	
037116	11/02/2017	06747		PAYMENT FOR COPIES (CR 89	HEATHER LINDSTROM	O	1497413533	MP	11.00	
037117	11/02/2017	24501	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY KYLA BAXTER	D	FT#11562295279	DH	280.00	
037118	11/02/2017	06748		FILING FEE/#24,501 COPIES	ATTY KAYLA BATER	D	FT#11562295279	DH	6.00	
037119	11/03/2017	06749		COPIES/#9815/DH	BRITTNEY NEAL	C		DH	15.00	
037120	11/03/2017	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	WALKER, JEFFREY REID	C		RC	200.00	
037121	11/06/2017	B-2988	BROWN, ZELMA F., DECEASED	COURT COSTS/DH	LINEBARGER GOGGAN	K	284733	DH	458.00	
037122	11/06/2017	CR12104	SLADE, LEANN LYNETTE	COURT COST PAID IN FULL/D	SLADE, LEANN LYNETTE	O	664650287	DH	219.00	
037123	11/06/2017	B-3127	WILLIAMS, COLYER A.	COURT COST PAID IN FULL/D	PHIL MCCLURE	K	027312	DH	388.00	
037124	11/06/2017	23830	PORTFOLIO RECOVERY ASSOCIATES,	PAYMENT FOR E-FILING FEE	RAUSCH, STURM, ISRAEL	K	898997	LB	10.00	
037125	11/06/2017	24442	JEFFERSON CAPITAL SYSTEMS, LLC	E-FILING FEE FOR CIVIL JU	RAUSCH, STURM, ISRAEL	K	898995	LB	5.00	
037126	11/06/2017	23831	PORTFOLIO RECOVERY ASSOCIATES,	COURT COST FOR THE INCREA	RAUSCH, STURM, ISRAEL	K	898996	LB	10.00	
037127	11/07/2017	06750		PAYMENT FOR PASSPORT-CHEC	LORIE HILLEBRANDT	K	1065	LB	25.00	
037128	11/07/2017	06751		APPLICATION FOR PASSPORT/	FLOYD MCSPADEN	C		DH	25.00	
037129	11/07/2017	06752		E-FILING FEE FOR COPIES F	ATTY STOVER	D	11566028301	LB	2.00	
037130	11/07/2017	24504	GREER, ROBERT A.	E-FILING FEE FOR PETITION	ATTY STOVER	D	11566028301	LB	278.00	
037131	11/07/2017	06753		E-FILING FEE FOR COPIES F	ATTY STOVER	D	11566028301	LB	6.00	
037132	11/07/2017	06754		E-FILING FEE FOR COPIES F	ATTY STOVER	D	11566028301	LB	2.00	
037133	11/07/2017	23817	GREER, ROBERT A.	E-FILING FEE FOR CITATION	ATTY STOVER	D	11566028301	LB	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037134	11/07/2017	24482	MCGEE, MARY H.	FILING FEE/DEPENDANT'S OR	ATTY BARRINGTON	D	FT#11566028301	DH	75.00	
037135	11/07/2017	24488	BEAN, SHERRY	EFILING FEE FOR COUNTER C	ATTY RISINGER	D	FT#11566028301	MP	70.00	
037136	11/08/2017	06755		COPIES/B-3170/DH	JOHNNIE DENNIS	C		DH	2.00	
037137	11/08/2017	24508	MANN, LINDSEY GRACE	ORIGINAL PETITION FOR DIV	MANN, LINDSEY GRACE	C		DH	278.00	
037138	11/08/2017	06756		COPIES OF TAX/CIVIL CASES	TYLER COUNTY TITLE	K	2191	MP	6.00	
037139	11/08/2017	24505	SISK, RAMONA KAYE	FILING FEE/ORIGINAL PETIT	ATTY MIKE RISINGER	D	FT#11569134584	DH	278.00	
037140	11/08/2017	24506	WALKER, MARSHA DIANA	FILING FEE/ORIGINAL PETIT	ATTY GARY BUTLER	D	FT#11569134584	DH	294.00	
037141	11/08/2017	06757		FILING FEES/COPIES #24,50	ATTY GARY BUTLER	D	FT#11569134584	DH	7.00	
037142	11/08/2017	24420	HADNOT, BRENDA	FILING FEE/CITATION ISSUE	ATTY MIKE RISINGER	D	FT#11569134584	DH	8.00	
037143	11/09/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER, WILLIAM FLEM	O	24652184736	DH	20.00	
037144	11/09/2017	B-3170	DENNIS, WAYNE	PARTIAL PAYMENT ON COURT	JOHNNIE DENNIS	C		DH	577.00	
037145	11/09/2017	06758		COPY OF FINAL ORDER/RC	SARAH BURNES	C		RC	19.00	
037146	11/09/2017	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT OF COURT	STOVER, DAVID LYNN	O	R207411543394	RC	25.00	
037147	11/09/2017	CR11707	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R207411543394	RC	25.00	
037148	11/09/2017	24507	CASEY LENDING, LLC	E-FILING FEE FOR APPLICAT	ATTY DYLAN SCHULTZ	D	11570172632	LB	560.00	
037149	11/09/2017	06759		E-FILING FEE FOR COPIES F	ATTY DYLAN SCHULTZ	D	11570172632	LB	186.00	
037150	11/10/2017	24511	ALLY BANK	E-FILING FEE PLAINTIFF'S	ATTY CRITES	D	11571210342	LB	288.00	
037151	11/10/2017	06760		E-FILING FEE FOR COPIES F	ATTY CRITES	D	11571210342	LB	14.00	
037152	11/10/2017	24510	COATS, ANGELA SIMS	FILING FEE/CAN'T BE CHARG	ATTY BRAD ELROD	D	FT#11571210342	DH	270.00	
037153	11/13/2017	06761		PAYMENT FOR PASSPORT ISSU	YAZMINA CORMIER	C		LB	25.00	
037154	11/14/2017	06762		PAYMENT FOR COPIES OF ORD	EARNEST LOCKHART JR.	C		LB	33.00	
037155	11/14/2017	06763		PAYMENT FOR C/C FINAL DEC	SUSAN HARLAN	O	17-659655175	LB	8.00	
037156	11/14/2017	23829	JEFFERSON CAPITAL SYSTEMS, LLC	PAYMENT FOR INCREASE IN E	RAUSCH, STURM, ISRAEL	K	900109	LB	10.00	
037157	11/14/2017	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	5.20	
037158	11/14/2017	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	10.00	
037159	11/14/2017	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	4.00	
037160	11/14/2017	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	10.00	
037161	11/14/2017	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037162	11/14/2017	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	10.00	
037163	11/14/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	9.00	
037164	11/14/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	187417	LB	10.00	
037165	11/15/2017	06764		PAYMENT FOR ISSUANCE OF P	SANDRA CARRANCO VILL	C		LB	25.00	
037166	11/15/2017	24512	ADAIR, TERESA	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11576419036	DH	294.00	
037167	11/15/2017	24466	MEADS, DAVID	FILING FEE/CITATION ISSUE	ATTY GARNER	D	FT#115576419036	DH	8.00	
037168	11/15/2017	06765		FILING FEE/COPIES #24,466	ATTY GARNER	D	FT#11576419036	DH	7.00	
037169	11/15/2017	24513	CITIBANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#11576419036	DH	280.00	
037170	11/15/2017	06766		FILING FEE/COPIES #24,513	ATTY JARAMILLO	D	FT#11576419036	DH	9.00	
037171	11/15/2017	24484	DOLGENCORP OF TEXAS, INC.	FILING FEE/JURY FEE/DH	ATTY AARON POOL	D	FT#11576419036	DH	40.00	
037172	11/15/2017	24480	RUSH TRUCK CENTERS	FILING FEE/JURY FEE/DH	ATTY ERIKA NEILL	D	FT#11576419036	DH	40.00	
037173	11/15/2017	24514	MOBILLOIL FEDERAL CREDIT UNION	PLAINTIFF'S ORIGINAL PETI	ATTY ROBERT DUNHAM	D	11576419036	LB	288.00	
037174	11/15/2017	06767		E-FILING FEE FOR PAYMENT	ATTY ROBERT DUNHAM	D	11576419036	LB	64.00	
037175	11/16/2017	24517	JH PORTFOLIO DEBT EQUITIES, LLC	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#11577467952	DH	280.00	
037176	11/16/2017	06768		FILING FEE/COPIES #24,517	ATTY JARAMILLO	D	FT#11577467952	DH	9.00	
037177	11/16/2017	24518	CONN APPLIANCES, INC.	FILING FEE/PLAINTIFF'S OR	ATTY GARZA	D	FT#11577467952	DH	280.00	
037178	11/16/2017	06769		FILING FEE/COPIES #24,518	ATTY GARZA	D	FT#11577467952	DH	9.00	
037179	11/16/2017	24519	ALLY BANK	FILING FEES/PLAINTIFF'S O	ATTY ROBBINS	D	FT#11577467952	DH	280.00	
037180	11/16/2017	06770		FILING FEE/COPIES #24,519	ATTY ROBBINS	D	FT#11577467952	DH	6.00	
037181	11/16/2017	24516	TD BANK USA	E-FILING FEE PLAINTIFF'S	ATTY R. JARAMILLO	D	11577467952	LB	280.00	
037182	11/16/2017	06771		E-FILING FEE FOR COPIES F	ATTY JARAMILLO	D	11577467952	LB	9.00	
037183	11/16/2017	06772		E-FILING FEE FOR ISSUANCE	ATTY WHISENHANT	D	11577467952	LB	15.00	
037184	11/17/2017	B-3140	WARD, IMOGENE	COURT COST PAID IN FULL/D	FIRST NATIONAL BANK	K	110840	DH	408.00	
037185	11/20/2017	06773		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	008784	LB	5.00	
037186	11/20/2017	06774		RESEARCH REQUEST FOR REGI	GA PUBLIC RECORDS	K	008784	LB	5.00	
037187	11/20/2017	06775		RESEARCH REQUEST ON LORET	GA PUBLIC RECORDS	K	008784	LB	5.00	
037188	11/20/2017	06776		APPLICATION FOR PASSPORT/	BERNICE COATES	K	1839	DH	25.00	
037189	11/20/2017	24524	MCDONALD, BEULAH MARIE	ORIGINAL PETITION FOR DIV	MCDONALD, BEULAH MARI	C		RC	278.00	

CAS123 RUN ON 12/05/2017 09:23
 11/01/2017 THRU 11/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037190	11/20/2017	06777		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	008917	LB	5.00	
037191	11/20/2017	24432	CHESHIRE, JEAN MARIE	FILING FEE/PETITION IN IN	ATTY BUTLER	D	FT#11579563165	DH	70.00	
037192	11/21/2017	06778		PASSPORT APPLICATION/DH	NANCY GRAVES	K	1331	DH	25.00	
037193	11/21/2017	B-2665	FLOWERS, JENNIE, DECEASED	COURT COSTS/DH	LINEBARGER GOGGAN	K	290550	DH	438.00	
037194	11/21/2017	B-2477	THOMAS, JAMES EDWARD, INDIV. &	COURT COSTS/DH	LINEBARGER GOGGAN	K	290547	DH	775.00	
037195	11/21/2017	24229	CASEY LENDING, LLC	E-FILING FEE FOR WRIT OF	ATTY DYLAN SCHULTZ	D	11580636498	LB	158.00	
037196	11/21/2017	06779		E-FILING FEE FOR COPIES F	ATTY DYLAN SCHULTZ	D	11580636498	LB	6.00	
037197	11/24/2017	24330	DOUGHTY, JACOB	FILING FEE/ISSUE CITATION	ATTY MEYERS	D	FT#11584893319	DH	8.00	
037198	11/24/2017	06780		FILING FEE/W/O #20,992/DH	ATTY ELROD	D	FT#11584893319	DH	15.00	
037199	11/24/2017	24479	MOBILLOIL FEDERAL CREDIT UNION	FILING FEE/ISSUE CITATION	ATTY ROBERT DUNHAM	D	FT#11584893319	DH	88.00	
037200	11/24/2017	24525	LVNV FUNDING LLC ASSIGNEE	FILING FEE/PLAINTIFF'S OR	ATTY JESSICA DAVIS	D	FT#11584893319	DH	280.00	
037201	11/24/2017	06781		FILING FEE/ COPIES #24,52	ATTY JESSICA DAVIS	D	FT#11584893319	DH	9.00	
037202	11/27/2017	06782		COPY OF FINAL DIVORCE DEC	ATTY KAY ALDERMAN	K	4696	DH	36.00	
037203	11/27/2017	CR12057	JEFFCOAT, CALEB DEWAYNE	PAYMENT FOR COURT COST-CO	JEFFCOAT, CALEB DEWAY	O	R207683016090	LB	299.00	
037204	11/27/2017	24527	CONN APPLIANCES, INC.	E-FILING FEE PLAINTIFF'S	ATTY STEPHEN JONES	D	11585965503	LB	280.00	
037205	11/27/2017	06783		E-FILING FEE FOR COPIES F	ATTY STEPHEN JONES	D	11585965503	LB	9.00	
037206	11/29/2017	06784		PAYMENT FOR COPIES OF JUD	SHERRY HARVEY	C		LB	6.00	
037207	11/29/2017	24528	HARRISON, CORY CLINTON	FILING FEE/PETITION TO AD	ATTY LUCAS BABIN	D	FT#11591294709	DH	270.00	
037209	11/30/2017	24506	WALKER, MARSHA DIANA	E-FILING FEE FOR PAYMENT	ATTY GARY BUTLER	D	11592367624	LB	16.00	
									TOTAL COLLECTED	11,846.20
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,846.20
TOTAL RECEIPTS COUNT		103								

CAS123 RUN ON 12/05/2017 09:23
11/01/2017 THRU 11/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,957.00	DH	7,662.00
K	3,243.20	LB	3,525.20
O	607.00	MP	112.00
D	6,039.00	RC	547.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		470.00		470.00						
REFND	REFUND		286.00		286.00						
	TOTAL DEPT				756.00						
	TOTAL FUND				756.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		120.00						
	TOTAL DEPT				120.00						
SC	STATE COMPTROLLER	010-361-002	1,215.00		1,215.00						
	TOTAL DEPT				1,215.00						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	60.00		60.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,812.00		2,812.00						
CRBP	COURT REPORTER	010-363-032	270.00		270.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	182.00		182.00						130.00
CRSHF	SHERIFF FEE	010-363-032	106.93		106.93						106.93
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	790.00		790.00						10.00
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	1,660.00		1,660.00						
FINE	FINE	010-363-033	33.07		33.07						33.07
ILS	INDIGENT LEGAL FEE	010-363-038	235.00		235.00						
	TOTAL DEPT				6,241.00						292.00
	TOTAL FUND				7,576.00						292.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	147.50		147.50						7.50

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
RAF	RECORD ARCHIVE FEE	034-361-015	135.00		135.00						
	TOTAL DEPT				282.50						7.50
	TOTAL FUND				282.50						7.50
LF	LIBRARY FEE	036-363-032	360.00		360.00						
	TOTAL DEPT				360.00						
	TOTAL FUND				360.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	125.00		125.00						
	TOTAL DEPT				140.00						15.00
	TOTAL FUND				140.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50						67.50
RMP	RECORDS MANAGEMENT	045-361-013	140.00		140.00						
	TOTAL DEPT				207.50						67.50
	TOTAL FUND				207.50						67.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	270.00		270.00						
	TOTAL DEPT				270.00						
	TOTAL FUND				270.00						
TPF	TIME PAYMENT FEE	068-363-028	75.00		75.00						75.00
	TOTAL DEPT				75.00						75.00
	TOTAL FUND				75.00						75.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CCC	CONSOLIDATED COURT COST	070-363-028	525.00		525.00					9.00	516.00
	TOTAL DEPT				525.00					9.00	516.00
	TOTAL FUND				525.00					9.00	516.00
EMS	EMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
SB727	DNA DATABASE	083 363 031	45.00		45.00						45.00
	TOTAL DEPT				45.00						45.00
	TOTAL FUND				45.00						45.00
DNA	DNA TESTING	083-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
CCAPP	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	22.00		22.00						22.00
	TOTAL DEPT				22.00						22.00
	TOTAL FUND				22.00						22.00
SJF	STATE JUDICIAL FUND	085-363-031	1,050.00		1,050.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				1,068.00						18.00
	TOTAL FUND				1,068.00						18.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
HB530	DRUG COURT COST FEE	090-363-025	50.00		50.00							50.00
	TOTAL DEPT				50.00							50.00
	TOTAL FUND				50.00							50.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00							6.00
	TOTAL DEPT				6.00							6.00
	TOTAL FUND				6.00							6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	90.00		90.00							
	TOTAL DEPT				90.00							
	TOTAL FUND				90.00							
TECH	DC COURT TECHNOLOGY	103-363-033	245.20		245.20							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00							8.00
	TOTAL DEPT				253.20							8.00
	TOTAL FUND				253.20							8.00
	TOTAL COLLECTED		11,846.20		11,846.20						9.00	1,242.00
	LESS MONEY WITHOUT A GL ACCT NBR				756.00-							
	TOTAL MONEY WITH A GL ACCT NBR				11,090.20						9.00	1,242.00

**Making a
Difference** Tyler County

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month November:

November 2: Agent Hosted Woodville Lion's Club Meeting

November 3: Agent Hosted Woodville Lion's Club Chili Fundraiser

November 6: Agent Attended Tyler County Farm Bureau Board of Directors Meeting (Approximately 9 attended)

November 7: Agent Hosted Breakfast CEUs educational program (4 attended)

November 7: Agent Chaired Lion's Club Board of Director Meeting (Approximately 12 Attended)

November 9 : Agent picked up YMBL Tags (Beaumont, Texas)

November 9: Agent Hosted Woodville Lion's Club Meeting

November 11: Agent assisted with East Texas Show Star Series (Lufkin, Texas: Approximately 400 attended)

November 14: Agent Hosted a Farmers and Ranchers Group from New Zealand on a cattle tour of Tyler County (Approximately 40 attended)

November 16: Agent Hosted Woodville Lion's club Meeting

November 20 : Agent Took Annual Leave

November 21: Agent Took Annual Leave

November 22: Agent Took Annual Leave

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

November 23: Thanksgiving Holiday

November 24: Thanksgiving Holiday

November 28: Agent attended East Texas Show Star Series Wrap Up meeting (Lufkin, Texas)

November 28: Agent Hosted Tyler County Beekeepers Association (Approximately 15 attended)

November 30: Agent Hosted Woodville Lion's Club Meeting

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Educational Programs: Programs Presented: 6

Program Participants: approximately 465

Educational Contacts Include : Telephone: approximately 100

Email: approximately 800

Office Visits: approximately 20

Site Visits: approximately 6

Other In-Person Contacts : approximately 1500

Media Outreach:

Tyler County Booster: 1 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 7,467 copies of paper.

Tyler County Agent's Advice Newsletter: 70

379 Emailed and Shared on Facebook and Website

50 Mailed Out

Social Media Contacts include :

Facebook:

AgriLife - 397 + 28 gained = 425 Followers X 7 Posts = 2,975 Direct Contacts

2,300 Indirect Contacts

Tyler County 4H - 297 + 1 gained = 296 Followers X 2 Posts = 592 Direct Contacts

251 Indirect Contacts

Social Media Total Contacts : 6,118

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 16,975

Miles Traveled within the County: Approximately 700 miles

Miles Traveled Outside of the County: Approximately 350 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1050 miles

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**Making a
Difference** Tyler County



Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCH County Agent Kelly Jobe for the month of November 2017:

Wednesday, November 1st– Planning Conference with Paula Butler (RPL) 9am

Judges Luncheon @ Courthouse 11:30am

Friday, November 3rd – Lion’s Chili Luncheon

Thursday, November 9th- Chamber Builder’s Breakfast- Whataburger 7:30am

Little Caesar’s Pizza Delivery- Colmesneil 4H Fundraiser

Monday, November 13th- Chamber Meeting, Noon

Tuesday, November 14th- New Zealand Rancher’s Luncheon, Timberline Ranch 12-2pm

Wednesday, November 15th - County Awards Banquet – 1-3pm

Thursday, November 16th- Ribbon Cutting for Southside Metal, Spurger 10am

*Friday, November 17th- Juvenile Probation Southeast Texas Admin. Luncheon- Provided
Lunch for 20 people.*

Monday, November 20th- LEAN/PAC Meeting, noon

Tuesday, November 21st-22nd- Personal Vacation

Wednesday, November 23rd -24th – Thanksgiving Holidays

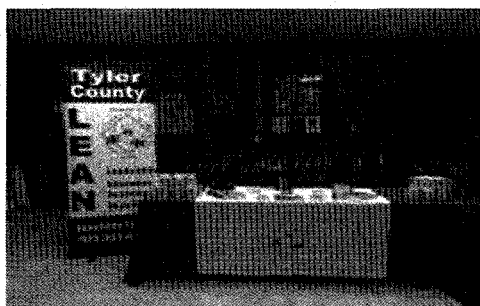
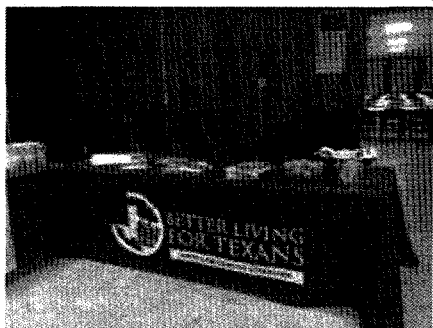
*Monday, November 27th- Online Meeting with Paula Butler and Agents Re: Master Wellness
Volunteers 1:30-2:30pm*

Tuesday, November 28th- Walk Across Texas Kick Off event- Lion’s Hall 5:00pm

Thursday, November 30th- Personal Vacation

Highlights for the Month

Walk Across Texas Kick Off



Kelly Jobe, CEA-FCH–November 2017 efforts continued

Educational Programs: (2)

Total Contacts – approx. 300

At Educational Events – 105

Other Contacts – approx. 195

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 6 posts; 2,550 direct contacts; 1,433 indirect contacts: 425 likes

Tyler County 4-H - 2 posts; 592 direct contacts; 251 indirect contacts: 296 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 370 mailed: 40

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 798 sent; Personal Contacts-100

People Reached-1,500

Tyler County Booster- 3-Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 1,100

Phone Calls: 30

Office Conferences: 10

Miles Traveled

In-County: 300 miles

Out-County: 0 miles

Volunteer Efforts:

Volunteers: 1

Volunteered 3 hours

Educational programs of the Texas A&M Agrilife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

TYLER COUNTY TREASURER'S REPORT



November, 2017

Treasurers Report

Date Range: 11/01/2017 - 11/30/2017


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	469.36	375.00	420.07	0.00	0.00	424.29	424.29	0.00
053 - ADULT PROBATION	96,885.37	10,345.52	19,698.79	0.00	79.77	87,452.33	87,452.33	0.00
054 - JUVENILE PROBATION	4,630.72	20,032.00	30,923.89	0.00	2,388.52	-8,649.69	-8,649.69	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	186.64	133.83	0.00	0.00	0.00	320.47	320.47	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,054.73	180.70	0.00	0.00	0.00	2,235.43	2,235.43	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	31,948.39	188.70	0.00	0.00	0.00	32,137.09	32,137.09	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,313.07	272.33	0.00	0.00	0.00	8,585.40	8,585.40	0.00
068 - STATE-TIME PAYMENT	14,310.64	266.28	0.00	0.00	0.00	14,576.92	14,576.92	0.00
069 - STATE-FUGITIVE APPREHENSION	169.61	13.02	0.00	0.00	0.00	182.63	182.63	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,295.91	2,372.33	0.00	0.00	0.00	31,668.24	31,668.24	0.00
071 - STATE-JUVENILE CRIME & DELINQ	17.19	0.96	0.00	0.00	0.00	18.15	18.15	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.26	0.00	0.00	0.00	0.00	198.26	198.26	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,037.07	161.08	160.05	0.00	0.00	48,038.10	48,038.10	0.00
074 - HOMELAND SECURITY	9,821.40	0.00	0.00	0.00	0.00	9,821.40	9,821.40	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	93.85	0.96	0.00	0.00	0.00	94.81	94.81	0.00
076 - EMERGENCY OPERATIONS CENTER	185,361.61	0.00	12,508.69	0.00	2,222.24	170,630.68	170,630.68	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,347.21	42.00	0.00	0.00	0.00	37,389.21	37,389.21	0.00
078 - STATE-TRAFFIC FEE	3,335.36	766.84	0.00	0.00	0.00	4,102.20	4,102.20	0.00
079 - STATE-BAIL BOND FEE	2,085.17	0.00	0.00	0.00	0.00	2,085.17	2,085.17	0.00
080 - STATE-EMS TRAUMA FUND	881.76	11.74	0.00	0.00	0.00	893.50	893.50	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,020.12	168.00	0.00	0.00	0.00	1,188.12	1,188.12	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	62,363.27	1,340.25	0.00	0.00	0.00	63,703.52	63,703.52	0.00
086 - JURY REIMBURSEMENT FEE	4,155.22	171.49	0.00	0.00	0.00	4,326.71	4,326.71	0.00
087 - CVA COORDINATING TEAM	6,861.82	0.00	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TJPC-TITLE IVE FUND	35,609.63	0.00	0.00	0.00	0.00	35,609.63	35,609.63	0.00
089 - TYLER COUNTY NUTRITION CENTER	108,357.91	125.00	2,469.99	0.00	0.00	106,012.92	106,012.92	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,264.70	81.60	0.00	0.00	0.00	4,346.30	4,346.30	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,484.63	71.10	0.00	0.00	0.00	2,555.73	2,555.73	0.00

Treasurers Report

Date Range: 11/01/2017 - 11/30/2017

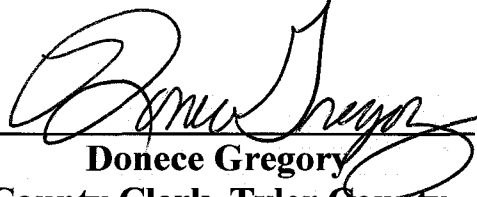
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,286.33	-20.00	0.00	0.00	0.00	5,266.33	5,266.33	0.00
096 - CHILD WELFARE BOARD FUND	2,975.72	0.00	0.00	0.00	0.00	2,975.72	2,975.72	0.00
097 - CHILD SAFETY FUND	83,378.93	1,195.00	120.00	0.00	0.00	84,453.93	84,453.93	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.81	0.00	0.00	0.00	0.00	279.81	279.81	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,866.38	80.00	0.00	0.00	0.00	17,946.38	17,946.38	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	21,174.89	206.00	0.00	0.00	0.00	21,380.89	21,380.89	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	36.05	2.54	0.00	0.00	0.00	38.59	38.59	0.00
111 - COURTHOUSE RESTORATION	273,230.49	0.00	79,347.00	0.00	0.00	193,883.49	193,883.49	0.00
112 - LEGISLATIVE SERVICES	20,174.50	0.00	0.00	0.00	0.00	20,174.50	20,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	50,308.23	90.00	56.98	0.00	0.00	50,341.25	50,341.25	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-93,447.04	0.00	93,447.04	0.00	93,447.04
Report Total:	12,977,402.26	284,942.76	988,038.17	-93,447.04	94,277.04	12,273,476.85	12,179,995.02	93,481.83

First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2016**

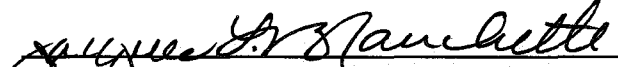



Sue Saunders, County Treasurer
Woodville, Texas
Tyler County


SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**
Respectively, on the 11 day of December, A.D., 2017

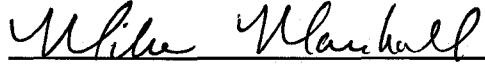

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 11 day of DEC, A.D., 2017


Jacques L. Blanchette, County Judge
Tyler County, Texas


Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas



**Tyler County
Auditor's Report
November 2017**



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2017 - 11/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,259,184.49	(448,944.05)	2,810,240.44
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	917,739.95	(40,719.59)	877,020.36
022-10100	TREASURER'S CHECKING	626,630.28	(39,900.05)	586,730.23
023-10100	TREASURER'S CHECKING	853,733.16	(83,474.12)	770,259.04
024-10100	TREASURER'S CHECKING	1,379,612.04	(41,758.06)	1,337,853.98
025-10100	TREASURER'S CHECKING	30,395.75	(254.98)	30,140.77
026-10100	TREASURER'S CHECKING	36,306.72	(2,797.61)	33,509.11
028-10100	TREASURER'S CHECKING	48,254.88	(2,493.03)	45,761.85
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,810.70	7.43	48,818.13
031-10100	TREASURER'S CHECKING	579,216.94	(7,494.90)	571,722.04
032-10100	TREASURER'S CHECKING	1,500.71	0.23	1,500.94
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,708.52	(953.23)	1,755.29
036-10100	TREASURER'S CHECKING	30,165.77	(2,249.85)	27,915.92
037-10100	TREASURER'S CHECKING	542,514.49	(10,343.55)	532,170.94
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	43,556.91	181.66	43,738.57
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	18,436.65	(2,092.12)	16,344.53
045-10100	TREASURER'S CHECKING	82,288.97	375.62	82,664.59
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	929,893.41	141.58	930,034.99
048-10100	TREASURER'S CHECKING	61,832.14	9.41	61,841.55
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	27,508.60	4.19	27,512.79
052-10100	TREASURER'S CHECKING	469.36	(45.01)	424.35
053-10100	TREASURER'S CHECKING	96,885.37	(9,419.72)	87,465.65
054-10100	TREASURER'S CHECKING	4,630.72	(13,281.73)	(8,651.01)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	186.64	133.83	320.47
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,054.73	181.04	2,235.77
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,948.39	193.60	32,141.99
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,313.07	273.64	8,586.71
068-10100	TREASURER'S CHECKING	14,310.64	268.50	14,579.14
069-10100	TREASURER'S CHECKING	169.61	13.05	182.66
070-10100	TREASURER'S CHECKING	29,295.91	2,377.15	31,673.06
071-10100	TREASURER'S CHECKING	17.19	0.96	18.15
072-10100	TREASURER'S CHECKING	198.26	0.03	198.29
073-10100	TREASURER'S CHECKING	48,037.07	8.34	48,045.41
074-10100	TREASURER'S CHECKING	9,821.40	1.50	9,822.90
075-10100	TREASURER'S CHECKING	93.85	0.96	94.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	185,361.61	(14,704.95)	170,656.66	
077-10100	TREASURER'S CHECKING	37,347.21	47.69	37,394.90	
078-10100	TREASURER'S CHECKING	3,335.36	767.46	4,102.82	
079-10100	TREASURER'S CHECKING	2,085.17	0.32	2,085.49	
080-10100	TREASURER'S CHECKING	881.76	11.88	893.64	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,020.12	168.00	1,188.12	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	62,363.27	1,349.95	63,713.22	
086-10100	TREASURER'S CHECKING	4,155.22	172.15	4,327.37	
088-10100	TREASURER'S CHECKING	35,609.63	5.42	35,615.05	
089-10100	TREASURER'S CHECKING	108,357.91	(2,328.85)	106,029.06	
090-10100	TREASURER'S CHECKING	4,264.70	82.26	4,346.96	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,484.63	71.49	2,556.12	
095-10100	TREASURER'S CHECKING	5,286.33	(19.20)	5,267.13	
096-10100	TREASURER'S CHECKING	2,975.72	0.45	2,976.17	
097-10100	TREASURER'S CHECKING	83,378.93	1,087.86	84,466.79	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.81	0.04	279.85	
101-10100	TREASURER'S CHECKING	17,866.38	82.73	17,949.11	
103-10100	TREASURER'S CHECKING	21,174.89	209.26	21,384.15	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	36.05	2.54	38.59	
111-10100	TREASURER'S CHECKING	273,230.49	(79,347.00)	193,883.49	
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50	
113-10100	TREASURER'S CHECKING	50,308.23	40.68	50,348.91	
TOTAL CLAIM ON CASH		10,707,319.07	(794,348.70)	9,912,970.37	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	10,707,319.07	(794,348.70)	9,912,970.37	
TOTAL: Cash in Bank		10,707,319.07	(794,348.70)	9,912,970.37	
TOTAL CASH IN BANK		10,707,319.07	(794,348.70)	9,912,970.37	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,707,319.07	(794,348.70)	9,912,970.37	
TOTAL DUE TO OTHER FUNDS		10,707,319.07	(794,348.70)	9,912,970.37	
Summary of Balances					
Claim on Cash	9,912,970.37	Claim on Cash	9,912,970.37	Cash in Bank	9,912,970.37
Cash in Bank	9,912,970.37	Due To Other Funds	9,912,970.37	Due To Other Funds	9,912,970.37
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	70,507.38	(65,500.33)	5,007.05
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,126.14	(5,847.09)	279.05
022-21010	Accounts Payable Pending	4,729.61	(4,386.05)	343.56
023-21010	Accounts Payable Pending	7,031.59	(6,625.95)	405.64
024-21010	Accounts Payable Pending	4,992.93	(4,797.01)	195.92
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	4.00	4.84	8.84
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,591.15	(1,545.57)	45.58
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	(830.00)	(830.00)
044-21010	Accounts Payable Pending	69.56	(59.35)	10.21
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	31.05	(79.77)	(48.72)
054-21010	Accounts Payable Pending	2,548.23	(2,388.52)	159.71
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,338.80	(2,222.24)	116.56
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>99,970.44</u>	<u>(94,277.04)</u>	<u>5,693.40</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	99,970.44	(93,447.04)	6,523.40	
TOTAL DUE FROM OTHER FUNDS		<u>99,970.44</u>	<u>(93,447.04)</u>	<u>6,523.40</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	99,970.44	(93,447.04)	6,523.40	
TOTAL ACCOUNTS PAYABLE		<u>99,970.44</u>	<u>(93,447.04)</u>	<u>6,523.40</u>	
AP Pending	5,693.40	AP Pending	5,693.40	Due From Other Funds	6,523.40
Due From Other Funds	6,523.40	Accounts Payable	6,523.40	Accounts Payable	6,523.40
Difference	<u>(830.00)</u>	Difference	<u>(830.00)</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

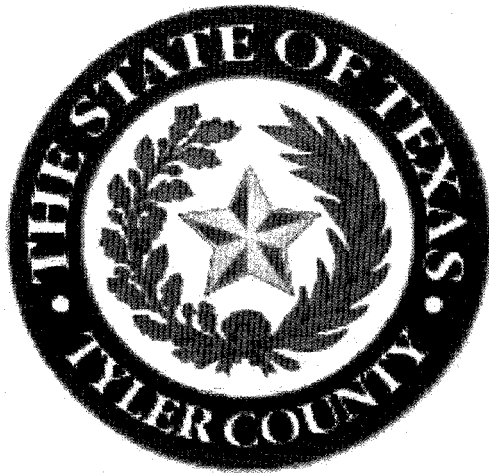
Tyler County, TX

Date Range: 11/1/2017 - 11/30/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,259,184.49	252,496.55	701,440.60	2,810,240.44
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	30,763.16	30,763.16	0.00
021: ROAD & BRIDGE I	917,739.95	14,208.43	54,928.02	877,020.36
022: ROAD & BRIDGE II	626,630.28	15,902.20	55,802.25	586,730.23
023: ROAD & BRIDGE III	853,733.16	20,068.47	103,542.59	770,259.04
024: ROAD & BRIDGE IV	1,379,612.04	13,983.81	55,741.87	1,337,853.98
025: TYLER CO AIRPORT	30,395.75	4.59	259.57	30,140.77
026: TYLER CO. RODEO ARENA/FAIRG	36,306.72	5.10	2,802.71	33,509.11
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	48,254.88	6.97	2,500.00	45,761.85
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CLK STATE APPROP	48,810.70	7.43	0.00	48,818.13
031: COUNTY CLERK RMP	579,216.94	6,404.03	13,898.93	571,722.04
032: C D A FORFEITURE	1,500.71	0.23	0.00	1,500.94
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,708.52	110.27	1,063.50	1,755.29
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	30,165.77	643.45	2,893.30	27,915.92
037: T C COLLECTION CENTER	542,514.49	11,131.82	21,475.37	532,170.94
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	43,556.91	181.66	0.00	43,738.57
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	18,436.65	660.39	2,752.51	16,344.53
045: COUNTY-RMP	82,288.97	375.62	0.00	82,664.59
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,893.41	141.58	0.00	930,034.99
048: EMERGENCY DISASTER RELIEF	61,832.14	9.41	0.00	61,841.55
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	27,508.60	4.19	0.00	27,512.79
052: ALTERNATE DISPUTE RESOLUTIC	469.36	375.06	420.07	424.35
053: ADULT PROBATION	96,885.37	10,390.09	19,809.81	87,465.65
054: JUVENILE PROBATION	4,630.72	25,165.15	38,446.88	(8,651.01)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	186.64	133.83	0.00	320.47
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,054.73	181.04	0.00	2,235.77
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,948.39	193.60	0.00	32,141.99
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,313.07	273.64	0.00	8,586.71
068: STATE-TIME PAYMENT	14,310.64	268.50	0.00	14,579.14
069: STATE-FUGITIVE APPREHENSION	169.61	13.05	0.00	182.66
070: STATE-CONSOLIDATED COURT C	29,295.91	2,377.15	0.00	31,673.06
071: STATE-JUVENILE CRIME & DELINQ	17.19	0.96	0.00	18.15
072: TYLER COUNTY SEACH & RESCUI	198.26	0.03	0.00	198.29
073: JUSTICE COURT TECHNOLOGY FI	48,037.07	168.39	160.05	48,045.41
074: HOMELAND SECURITY	9,821.40	1.50	0.00	9,822.90
075: CORR MGT INST TX/CRIM JUST C'	93.85	0.96	0.00	94.81
076: EMERGENCY OPERATIONS CENT	185,361.61	207.51	14,912.46	170,656.66
077: STATE-CHILD SAFETY SEAT & SE.	37,347.21	47.69	0.00	37,394.90
078: STATE-TRAFFIC FEE	3,335.36	767.46	0.00	4,102.82
079: STATE-BAIL BOND FEE	2,085.17	0.32	0.00	2,085.49
080: STATE-EMS TRAUMA FUND	881.76	11.88	0.00	893.64
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,020.12	168.00	0.00	1,188.12
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	62,363.27	1,349.95	0.00	63,713.22
086: JURY REIMBURSEMENT FEE	4,155.22	172.15	0.00	4,327.37
088: TJPC-TITLE IVE FUND	35,609.63	5.42	0.00	35,615.05
089: TYLER COUNTY NUTRITION CENT	108,357.91	594.98	2,923.83	106,029.06
090: STATE-SPECIALTY COURT PROGI	4,264.70	82.26	0.00	4,346.96
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,484.63	71.49	0.00	2,556.12
095: STATE- APPELLATE JUDICIAL FUI	5,286.33	120.80	140.00	5,267.13
096: CHILD WELFARE BOARD FUND	2,975.72	0.45	0.00	2,976.17
097: CHILD SAFETY FUND	83,378.93	1,207.86	120.00	84,466.79
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.81	0.04	0.00	279.85
101: SUPPLEMENT COURT QUARDIAN:	17,866.38	82.73	0.00	17,949.11
103: DISTRICT COURT CRIMINAL TECH	21,174.89	209.26	0.00	21,384.15
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	36.05	2.54	0.00	38.59
111: COURTHOUSE RESTORATION	273,230.49	852.49	80,199.49	193,883.49
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,308.23	97.66	56.98	50,348.91
Total	10,707,319.07	412,705.25	1,207,053.95	9,912,970.37



**Tyler County
Budget Report
November 2017**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00 100.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00 100.00 %
010-31001	AD VAL .71661	6,305,499.00	6,305,499.00	0.00	5,973,871.13	-331,627.87 5.26 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	541,989.21	-58,010.79 9.67 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00 148.52 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	296,463.52	136,463.52 185.29 %
010-31029	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,542.79	42.79 102.85 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17 95.73 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,431.77	1,431.77 104.77 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	17,220.29	-2,779.71 13.90 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	715.00	9,681.30	2,181.30 129.08 %
010-31155	TITLES	15,000.00	15,000.00	430.00	12,060.00	-2,940.00 19.60 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19 0.00 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,365.00	5,365.00 135.77 %
010-31406	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32009	AD VALOREM FEES	400,000.00	400,000.00	290.33	478,013.50	78,013.50 119.50 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	1,523.85	85,718.26	15,718.26 122.45 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00 66.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	275.00	-725.00 72.50 %
010-32113	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	30.00	475.00	210.00 179.25 %
010-32124	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	882.40	882.40 0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,290.00	-210.00 14.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	375.00	50.00 115.38 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	30.00	2,765.00	1,265.00 184.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	10,610.00	7,110.00 303.14 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	18,067.50	18,067.50 0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,088.47	75,642.77	10,642.77 116.37 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	237.70	4,409.17	-5,590.83 55.91 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,444.12	-4,555.88 45.56 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	154.33	7,287.24	-2,712.76 27.13 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	11,817.95	132,494.41	-67,505.59 33.75 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	1,231.52	20,054.80	-9,945.20 33.15 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	1,336.00	86,824.14	11,824.14 115.77 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,670.40	30,765.16	-19,234.84 38.47 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	205.53	3,483.65	1,483.65 174.18 %
010-32531	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	6,685.00	6,685.00 434.25 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	60.00	1,205.00	205.00 120.50 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	24.18	1,273.78	-726.22 36.31 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32535	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32543	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	8.00	8.00 0.00 %
010-32545	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	15.00	15.00 0.00 %
010-32546	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.07	18,461.35	3,461.35 123.08 %
010-32547	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00 0.00 %
010-32549	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	15,962.25	-9,037.75 36.15 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-37000	REFUNDS	11,500.00	11,500.00	0.00	45,267.00	33,767.00	393.63 %
010-37100	REIMBURSEMENTS	16,000.00	16,000.00	0.00	114,271.23	98,271.23	714.20 %
010-37100	REIMBURSEMENTS	12,000.00	12,000.00	0.00	5,067.31	-6,932.69	57.77 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	109,815.23	24,815.23	129.19 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	4,891.65	-80,108.35	94.25 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	1,640.17	-2,359.83	59.00 %
010-38111	DONATIONS	100.00	100.00	0.00	89,729.12	89,629.12	19,729.12 %
010-38112	OTHER INCOME	35,000.00	35,000.00	0.00	84,103.83	49,103.83	240.30 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	41,830.53	108,830.53	107,830.53	0,883.05 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	13,612.00	8,612.00	272.24 %
010-39008	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	18,649.00	18,549.00	8,649.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	7,069.15	6,969.15	7,069.15 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-40020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	128,475.66	-127,475.66	2,747.57 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	4,516.19	20,483.81	81.94 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,335.25	22,664.75	45.33 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	436.13	11,671.98	-1,671.98	-16.72 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	30,420.41	666,909.94	236,090.06	26.15 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	102.72	20,454.44	29,545.56	59.09 %
010-401-42137	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	147,279.49	0.00	45,338.00	101,941.49	69.22 %
010-401-42173	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,541.85	368,825.51	31,174.49	7.79 %
010-401-42190	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
010-401-42195	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	12,896.32	7,103.68	35.52 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	282,105.00	11,538.00	3.93 %
010-401-42221	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	151,217.03	148,782.97	49.59 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,862.53	7,137.47	71.37 %
010-401-42314	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-401-42360	COUNTY TELEPHONES	0.00	61,000.00	0.00	41,474.00	19,526.00	32.01 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	4,353.18	-1,853.18	-74.13 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	40,912.67	1,959,087.33	97.95 %
010-401-42640	AUTOPSIES	40,000.00	40,000.00	0.00	33,700.00	6,300.00	15.75 %
010-401-42646	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,651.42	-2,993.02	-112.59 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	-300.00	-0.24 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,583.17	-2,583.17	-43.05 %
010-401-42657	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42674	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-401-41653	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	41,820.00	-1,820.00	-4.55 %
010-401-41672	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42685	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42687	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
010-401-43800	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	555.35	6,176.10	8,923.90	59.10 %
010-401-43812	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-43800	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	65,086.20	-5,086.20	-8.48 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,808,930.89	33,506.46	2,233,735.10	2,575,195.79	53.55 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	217,210.00	217,210.00	8,549.76	225,194.76	-7,984.76	-3.68 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	553.84	15,566.63	1,050.37	6.32 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	898.42	23,467.89	469.11	1.96 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	42.21	4,297.80	902.20	17.35 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	0.00	0.00	986.41	-986.41	0.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42653	TRAVEL & EDUCATION	4,850.00	5,446.30	195.00	5,162.57	283.73	5.21 %
010-402-42900	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
010-402-43300	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,319.97	1,380.03	37.30 %
Department: 402 - COUNTY CLERK Total:		285,764.00	280,360.30	10,239.23	281,291.03	-930.73	-0.33 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	1,099.71	25,313.03	9,107.97	26.46 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	84.13	1,996.40	585.60	22.68 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	115.63	2,756.96	1,037.04	27.33 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	427.09	672.91	61.17 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
010-405-42653	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43300	VEHICLES	1,000.00	1,000.00	0.00	2,615.10	-1,615.10	-161.51 %
Department: 405 - VETERANS SERVICE Total:		47,747.00	44,647.00	1,299.47	33,108.58	11,538.42	25.84 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	161,787.00	161,787.00	6,039.05	148,477.62	13,309.38	8.23 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	444.64	11,676.35	700.65	5.66 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	633.73	16,172.26	1,590.74	8.96 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,768.92	3,731.08	67.84 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	0.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42653	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	2,216.91	1,718.63	43.67 %
010-407-42900	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,894.00	106.00	3.53 %
Department: 407 - DISTRICT CLERK Total:		207,552.00	205,787.54	7,117.42	183,331.06	22,456.48	10.91 %
Department: 408 - JURY ACCOUNT							
010-408-42100	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42110	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42147	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,190.00	12,810.00	91.50 %
010-408-42374	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	86,585.63	-1,585.63	-1.87 %
010-408-42377	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	26,964.90	58,035.10	68.28 %
010-408-42378	CPS COURT REPORTER	25,000.00	25,000.00	0.00	5,430.00	19,570.00	78.28 %
010-408-42379	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
010-408-42380	GRAND JURORS	5,750.00	5,750.00	0.00	4,730.00	1,020.00	17.74 %
010-408-42381	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42382	PETIT JURORS	28,000.00	34,276.00	0.00	19,580.00	14,596.00	42.58 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	253,926.00	0.00	145,375.11	108,550.89	42.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	608.31	17,283.36	1,533.64 8.15 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	46.54	1,373.93	66.07 4.59 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	65.33	1,940.96	133.04 6.41 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-409-42170</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-409-42530</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-409-42536</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	720.18	20,598.25	4,332.75 17.38 %
Department: 410 - 1-A JUDICIAL DISTRICT						
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	250.62	6,068.58	447.42 6.87 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	19.17	479.25	19.75 3.96 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	26.92	677.20	52.80 7.23 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	11,436.29	31,843.22	16,156.78 33.66 %
<u>010-410-42536</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00 -30.18 %
<u>010-410-42553</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	124.30	566.70 82.01 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	11,733.00	40,624.55	17,311.45 29.88 %
Department: 411 - JUSTICE OF PEACE #1						
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	4,100.22	110,343.27	7,542.73 6.40 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	310.20	8,602.50	416.50 4.62 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	430.45	12,013.56	1,190.44 9.02 %
<u>010-411-41100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	524.30	3,404.70 86.66 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-411-42561</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	5,098.79	-2,598.79 -103.95 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00 -5.56 %
<u>010-411-43300</u>	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	147,898.00	4,840.87	136,962.42	10,935.58 7.39 %
Department: 412 - JUSTICE OF PEACE #2						
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	1,148.46	33,849.25	-3,268.25 -10.69 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	87.05	2,647.08	-307.08 -13.12 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	118.39	3,632.51	-205.51 -6.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	522.59	77.41 12.90 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,203.08	396.92 24.81 %
<u>010-412-42561</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25 70.76 %
<u>010-412-43301</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50 53.75 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	1,353.90	42,531.76	-1,433.76 -3.49 %
Department: 413 - JUSTICE OF PEACE #3						
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	942.69	29,872.83	2,198.17 6.85 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	56.39	1,992.27	461.73 18.82 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	96.29	3,179.80	412.20 11.48 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48 68.32 %
<u>010-413-42561</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,507.49	-407.49 -37.04 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-43301</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	1,095.37	36,900.91	5,166.09 12.28 %
Department: 414 - JUSTICE OF PEACE #4						
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	942.69	30,972.83	2,298.17 6.91 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	72.12	2,339.21	206.79 8.12 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	96.29	3,179.80	547.20 14.68 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42100	1,800.00	1,800.00	368.95	493.85	1,306.15	72.56 %
010-414-42110	400.00	400.00	0.00	49.00	351.00	87.75 %
010-414-42150	250.00	250.00	57.97	407.37	-157.37	-62.95 %
010-414-42500	1,425.00	1,425.00	25.09	290.38	1,134.62	79.62 %
010-414-42510	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42561	900.00	900.00	0.00	150.00	750.00	83.33 %
010-414-42900	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,563.11	37,882.44	7,836.56	17.14 %
Department: 415 - COUNTY COURT						
010-415-40080	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
010-415-40100	0.00	0.00	0.00	134.76	-134.76	0.00 %
010-415-40110	0.00	0.00	0.00	189.06	-189.06	0.00 %
010-415-42523	10,000.00	10,000.00	0.00	5,852.00	4,148.00	41.48 %
010-415-42534	30,000.00	30,000.00	0.00	10,993.75	19,006.25	63.35 %
010-415-42535	7,500.00	7,500.00	0.00	3,322.00	4,178.00	55.71 %
010-415-42700	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
010-415-42909	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	24,448.80	25,551.20	51.10 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	267,025.00	267,025.00	10,158.94	247,647.69	19,377.31	7.26 %
010-419-40100	20,428.00	20,428.00	750.88	18,887.99	1,540.01	7.54 %
010-419-40110	29,907.00	29,907.00	1,073.71	27,170.69	2,736.31	9.15 %
010-419-42100	6,200.00	6,200.00	334.10	3,521.30	2,678.70	43.20 %
010-419-42150	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42221	5,000.00	5,000.00	0.00	1,693.04	3,306.96	66.14 %
010-419-42211	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	6,300.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42559	8,000.00	8,000.00	0.00	9,713.00	-1,713.00	-21.41 %
010-419-42553	9,000.00	9,000.00	0.00	6,729.62	2,270.38	25.23 %
010-419-42900	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,317.63	315,363.33	31,946.67	9.20 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	210,700.00	210,700.00	7,042.13	194,929.69	15,770.31	7.48 %
010-420-40100	16,119.00	16,119.00	509.64	14,638.89	1,480.11	9.18 %
010-420-40110	23,599.00	23,599.00	738.98	21,299.44	2,299.56	9.74 %
010-420-42100	6,700.00	6,700.00	0.00	3,751.20	2,948.80	44.01 %
010-420-42150	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	5,800.00	0.00	0.00	386.60	-386.60	0.00 %
010-420-42550	500.00	500.00	0.00	285.00	215.00	43.00 %
010-420-42559	4,500.00	4,500.00	0.00	2,265.55	2,234.45	49.65 %
010-420-42900	700.00	700.00	0.00	1,229.50	-529.50	-75.64 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	8,290.75	238,785.87	25,532.13	9.66 %
Department: 421 - COUNTY JUDGE						
010-421-40000	146,615.00	146,615.00	6,068.43	145,085.37	1,529.63	1.04 %
010-421-40100	11,217.00	11,217.00	438.41	11,154.78	62.22	0.55 %
010-421-40110	16,421.00	16,421.00	641.83	15,755.95	665.05	4.05 %
010-421-42100	1,800.00	1,800.00	141.88	210.85	1,589.15	88.29 %
010-421-42150	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42139	5,400.00	6,465.00	649.05	6,787.53	-322.53	-4.99 %
010-421-42190	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	1,500.00	0.00	0.00	0.00	0.00	0.00 %
010-421-42550	450.00	450.00	0.00	200.00	250.00	55.56 %
010-421-42900	200.00	200.00	0.00	504.70	-304.70	-152.35 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,868.00	7,939.60	179,699.18	4,168.82	2.27 %
Department: 422 - COUNTY AUDITOR						
010-422-40000	112,976.00	112,976.00	5,370.53	130,940.66	-17,964.66	-15.90 %
010-422-40100	8,643.00	8,643.00	392.56	9,906.98	-1,263.98	-14.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-40117	12,654.00	12,654.00	564.41	13,664.07	-1,010.07	-7.98 %
010-422-42100	2,000.00	2,000.00	93.24	2,618.86	-618.86	-30.94 %
010-422-42500	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-422-42600	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42550	7,890.00	7,890.00	703.35	5,328.62	2,561.38	32.46 %
010-422-42900	225.00	225.00	0.00	197.00	28.00	12.44 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	7,124.09	162,656.19	-17,943.19	-12.40 %
Department: 423 - COUNTY TREASURER						
010-423-40000	75,329.00	75,329.00	1,943.84	54,913.82	20,415.18	27.10 %
010-423-40100	5,763.00	5,763.00	148.71	4,409.02	1,353.98	23.49 %
010-423-40110	8,437.00	8,437.00	203.81	6,098.58	2,338.42	27.72 %
010-423-41100	2,500.00	2,500.00	50.29	1,052.85	1,447.15	57.89 %
010-423-42150	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
010-423-42600	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42650	6,000.00	6,668.00	0.00	5,784.79	883.21	13.25 %
010-423-42900	225.00	225.00	0.00	210.00	15.00	6.67 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,346.65	72,494.06	27,207.94	27.29 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	34,301.00	34,301.00	917.69	31,955.43	2,345.57	6.84 %
010-424-40100	2,625.00	2,625.00	70.21	2,696.79	-71.79	-2.73 %
010-424-40110	3,842.00	3,842.00	93.60	3,690.86	151.14	3.93 %
010-424-42150	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42600	2,500.00	6,829.34	635.61	680.86	6,148.48	90.03 %
010-424-42900	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43200	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43300	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,717.11	39,023.94	9,923.40	20.27 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	34,301.00	34,301.00	917.69	31,727.47	2,573.53	7.50 %
010-425-40100	2,624.00	2,624.00	70.21	2,479.65	144.35	5.50 %
010-425-40110	3,842.00	3,842.00	93.60	3,378.86	463.14	12.05 %
010-425-42150	500.00	500.00	0.00	706.38	-206.38	-41.28 %
010-425-42600	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
010-425-42900	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43200	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43300	600.00	600.00	0.00	98.00	502.00	83.67 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	38,507.79	8,063.46	17.31 %
Department: 426 - SHERIFF DEPT						
010-426-40000	1,115,206.00	1,115,206.00	44,439.57	1,128,308.57	-13,102.57	-1.17 %
010-426-40100	85,314.00	85,314.00	3,269.65	84,641.95	672.05	0.79 %
010-426-40110	124,904.00	124,904.00	4,708.37	121,609.02	3,294.98	2.64 %
010-426-40151	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	7,000.00	7,000.00	0.00	5,408.11	1,591.89	22.74 %
010-426-42150	8,000.00	8,000.00	52.00	8,906.53	-906.53	-11.33 %
010-426-42180	9,500.00	9,500.00	239.06	15,080.37	-5,580.37	-58.74 %
010-426-42117	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
010-426-42100	125,000.00	125,000.00	293.11	74,964.82	50,035.18	40.03 %
010-426-42400	15,000.00	15,000.00	0.00	13,576.05	1,423.95	9.49 %
010-426-42410	20,000.00	24,106.21	37.33	19,588.71	4,517.50	18.74 %
010-426-43415	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-43500	40,000.00	40,000.00	0.00	13,594.94	26,405.06	66.01 %
010-426-43640	0.00	0.00	0.00	1,225.00	-1,225.00	0.00 %
010-426-43650	1,696.00	1,696.00	0.00	473.50	1,222.50	72.08 %
010-426-43650	1,500.00	1,500.00	0.00	1,274.05	225.95	15.06 %
010-426-43650	15,000.00	15,000.00	278.26	17,164.01	-2,164.01	-14.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-425-42306</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	437.00	72.83 %
Department: 426 - SHERIFF DEPT Total:		1,588,720.00	1,592,826.21	53,317.35	1,507,220.13	85,606.08	5.37 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	12,926.41	304,626.62	19,410.38	5.99 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	957.49	23,784.60	1,004.40	4.05 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	1,370.95	33,362.99	2,930.01	8.07 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	26,269.63	-1,269.63	-5.08 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,219.07	280.93	18.73 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	8.65	45,534.51	4,465.49	8.93 %
<u>010-427-42540</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<u>010-427-42853</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42859</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	156.65	6,511.61	-3,511.61	-117.05 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	15,420.15	441,355.23	29,263.77	6.22 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	917.69	31,420.71	2,640.29	7.75 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	54.48	2,101.47	504.53	19.36 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	93.60	3,274.57	540.43	14.17 %
<u>010-428-40150</u>	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	783.77	1,531.92	1,907.39	55.46 %
<u>010-428-42800</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	328.52	82.13 %
<u>010-428-43231</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	1,849.54	38,618.74	6,402.57	14.22 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	942.69	32,504.97	3,166.03	8.88 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	72.12	2,767.21	-38.21	-1.40 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	96.29	3,791.31	204.69	5.12 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	599.22	-349.22	-139.69 %
<u>010-429-42500</u>	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-42541</u>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79	16.18 %
<u>010-429-42800</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43231</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		46,846.00	47,651.19	1,111.10	42,978.11	4,673.08	9.81 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	11.92	846.20	153.80	15.38 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 430 - D.P.S. Total:		5,300.00	1,000.00	11.92	846.20	153.80	15.38 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42631</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42631</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	72,767.00	-63,767.00	-708.52 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	82,767.00	-57,767.00	-231.07 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	1,065.86	33,181.37	1,850.63	5.28 %
<u>010-439-40120</u>	SOCIAL SECURITY	2,680.00	2,680.00	81.54	2,543.39	136.61	5.10 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	319.98	480.02	60.00 %
<u>010-439-42111</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<u>010-439-42114</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	258.69	3,906.31	1,693.69	30.24 %
<u>010-439-42115</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,405.87	-905.87	-36.23 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42500 TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,406.09	44,271.86	7,014.14	13.68 %
Department: 440 - DATA PROCESSING						
010-440-42101 SUPPLIES	45,000.00	45,000.00	109.76	85,225.99	-40,225.99	-89.39 %
010-440-42350 SERVICE CONTRACTS	35,000.00	35,000.00	0.00	40,529.45	-5,529.45	-15.80 %
010-440-42353 SUPPORT SERVICES	125,000.00	125,000.00	520.00	107,102.01	17,897.99	14.32 %
010-440-42423 EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01	61.25 %
010-440-42500 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	51,951.04	-31,951.04	-159.76 %
010-440-42577 EQUIPMENT LEASE	30,000.00	30,000.00	0.00	25,579.85	4,420.15	14.73 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	629.76	314,263.33	-49,263.33	-18.59 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000 SALARIES	115,400.00	115,400.00	6,464.77	136,372.59	-20,972.59	-18.17 %
010-442-40100 SOCIAL SECURITY	8,829.00	8,829.00	492.26	10,409.66	-1,580.66	-17.90 %
010-442-40110 RETIREMENT	12,925.00	12,925.00	617.79	14,370.52	-1,445.52	-11.18 %
010-442-42106 JANITORS SUPPLIES	10,000.00	10,000.00	169.05	13,728.93	-3,728.93	-37.29 %
010-442-42150 UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
010-442-42220 WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
010-442-42294 BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
010-442-42411 REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	5,284.75	22,715.25	81.13 %
010-442-42412 REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,189.63	69,349.37	30,650.63	30.65 %
010-442-42422 ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511 UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	46,149.67	8,850.33	15.09 %
010-442-42512 UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515 UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	26,487.98	8,512.02	24.32 %
010-442-42516 UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	7,870.82	5,329.18	40.37 %
010-442-42517 UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,385.23	4,114.77	39.19 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	9,933.50	376,721.35	71,132.65	15.88 %
Department: 453 - CAPITAL OUTLAY						
010-453-43151 TYLER OFFICE COMPLEX	0.00	0.00	0.00	10,648.19	-10,648.19	0.00 %
010-453-43210 OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	44,051.44	5,948.56	11.90 %
010-453-43401 HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43500 SHERIFF'S CARS	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
010-453-43133 CAPITAL LEASE PAYMENTS	0.00	0.00	72,905.15	72,905.15	-72,905.15	0.00 %
010-453-43134 INTEREST ON CAPITAL LEASE PAYM	0.00	0.00	6,100.85	6,100.85	-6,100.85	0.00 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	79,006.00	167,825.63	4,229.37	2.46 %
Department: 496 - DEBT SERVICE						
010-496-49029 TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101 TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102 TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49111 TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49112 TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49113 TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49114 TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49117 TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	131,985.63	-11,985.63	-9.99 %
010-496-49118 TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121 TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49122 TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124 TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125 TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130 TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131 TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
010-496-49132 TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	2,700,000.00	2,525,531.97	-210,572.39	3,611,868.59	1,086,336.62	-43.01 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
<u>020-31000</u>	AD VAL-.25000	2,127,926.00	2,127,926.00	0.00	2,037,240.07	-90,685.93	4.26 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	603.23	170.97 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	58,388.36	8,388.36	116.78 %
<u>020-32228</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	329,562.12	-30,437.88	8.45 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	821.02	7,164.36	1,664.36	130.26 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	1,113.60	20,510.10	4,510.10	128.19 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	2,660.00	156,105.00	46,105.00	141.91 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	28,904.07	28,904.07	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49116</u>	TRANS/R&B I===22.0462 %	593,544.55	593,544.55	0.00	585,267.68	8,276.87	1.39 %
<u>020-000-49117</u>	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	0.00	601,068.67	8,500.31	1.39 %
<u>020-000-49123</u>	TRANS/R&B III==.29.0243 %	781,414.26	781,414.26	0.00	770,517.57	10,896.69	1.39 %
<u>020-000-49128</u>	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	0.00	697,878.77	9,869.44	1.39 %
Department: 000 - BASIC OPERATIONS Total:		2,692,276.00	2,692,276.00	0.00	2,654,732.69	37,543.31	1.39 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	4,594.62	-15,405.38	-15,405.38	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	47,299.48	47,299.48	0.00	0.00	-47,299.48 100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,703.68	853.68 200.43 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	-38,788.22	-38,788.22 0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	574,018.87	574,018.87	0.00	585,267.68	11,248.81 101.96 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	17,452.71	-1,376.29 7.31 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	12,858.44	12,858.44 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	312,641.00	312,641.00	10,687.19	273,209.54	39,431.46 12.61 %
021-000-40100	SOCIAL SECURITY	23,918.00	23,918.00	787.09	20,892.34	3,025.66 12.65 %
021-000-40110	RETIREMENT	35,015.79	35,015.79	1,132.92	30,022.19	4,993.60 14.26 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	2,619.26	53,030.81	7,771.75 12.78 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	4,429.89	8,500.11 65.74 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	35.81	922.39	-172.39 -22.99 %
021-000-41150	UNIFORMS	1,500.00	1,500.00	0.00	2,110.27	-610.27 -40.68 %
021-000-42150	ROAD MATERIAL	60,000.00	60,000.00	0.00	65,249.84	-5,249.84 -8.75 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	9,068.56	-4,068.56 -81.37 %
021-000-42301	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	23,246.68	16,753.32 41.88 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,274.02	12,725.98 84.84 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42435	MACHINERY MAINTENANCE	50,000.00	35,000.00	837.56	53,573.22	-18,573.22 -53.07 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,880.73	3,119.27 62.39 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	3,045.26	1,954.74 39.09 %
021-000-42615	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,090.20	1,909.80 38.20 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42978	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	3,273.81	-273.81 -9.13 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	30,021.57	-21.57 -0.07 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	30,000.00	0.00	18,947.35	11,052.65 36.84 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	1,077.63	3,922.37 78.45 %
Department: 000 - BASIC OPERATIONS Total:		693,097.35	693,097.35	16,099.83	599,366.30	93,731.05 13.52 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-16,099.83	29,127.99	29,127.99 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	57,499.05	242,499.05	0.00	0.00	-242,499.05 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,299.11	449.11 152.84 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	0.00	31,529.31	0.00	38,788.22	7,258.91 123.02 %
022-37101	REIMBURSEMENTS	0.00	0.00	0.00	1,055.69	1,055.69 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	589,515.95	589,515.95	0.00	601,068.67	11,552.72 101.96 %
022-39015	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	5,000.00	5,000.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	279,467.00	279,467.00	8,729.69	236,083.61	43,383.39 15.52 %
022-000-40100	SOCIAL SECURITY	21,380.00	21,380.00	666.66	18,562.37	2,817.63 13.18 %
022-000-40110	RETIREMENT	31,301.00	31,301.00	925.17	25,942.73	5,358.27 17.12 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	2,245.08	49,845.40	2,271.60 4.36 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	4,429.89	8,031.11 64.45 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	27.92	763.39	-463.39 -154.46 %
022-000-41150	UNIFORMS	1,138.00	1,138.00	0.00	1,783.04	-645.04 -56.68 %
022-000-42160	ROAD MATERIAL	32,723.00	77,723.00	0.00	111,024.37	-33,301.37 -42.85 %
022-000-42161	CULVERTS	11,529.00	11,743.89	0.00	17,409.92	-5,666.03 -48.25 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	42,284.51	30,918.49 42.24 %
022-000-42401	TIRES, TUBES	12,000.00	20,000.00	211.70	17,213.57	2,786.43 13.93 %
022-000-42410	BRIDGE REPAIR	10,000.00	41,529.31	0.00	40,588.27	941.04 2.27 %
022-000-42420	MACHINERY MAINTENANCE	50,270.00	70,270.00	0.00	48,755.48	21,514.52 30.62 %
022-000-42425	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,365.59	3,634.41 72.69 %
022-000-42510	UTILITIES	2,500.00	4,500.00	0.00	2,297.80	2,202.20 48.94 %
022-000-42550	TRAVEL & EDUCATION	2,000.00	7,000.00	0.00	1,071.25	5,928.75 84.70 %
022-000-42990	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	2,265.40	2,194.60 49.21 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	161,237.00	0.00	125,572.57	35,664.43 22.12 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,117.74	1,682.26 24.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,882.26	-1,582.26 -47.95 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29 7.31 %
Department: 000 - BASIC OPERATIONS Total:		698,015.00	919,759.20	12,806.22	774,711.87	145,047.33 15.77 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-5,214.89	-12,806.22	-77,500.18	-72,285.29 -1,386.13 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000						
BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	-126,093.98	100.00 %
023-35100						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,886.42	386.42	125.76 %
023-37200						
REFUNDS	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
023-37100						
FEMA REIMBURSEMENTS	0.00	0.00	0.00	-145,442.18	-145,442.18	0.00 %
023-37103						
REIMBURSEMENTS	0.00	0.00	0.00	2,065.82	2,065.82	0.00 %
023-39000						
TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
023-39003						
TRANSFER FROM GEN R&B	755,708.02	755,708.02	0.00	772,127.11	16,419.09	102.17 %
023-39005						
TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60	27.20 %
023-39100						
SALE OF EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000						
SALARIES	365,985.00	365,985.00	14,295.92	409,727.09	-43,742.09	-11.95 %
023-000-40100						
SOCIAL SECURITY	27,998.00	27,998.00	1,087.81	32,009.76	-4,011.76	-14.33 %
023-000-40110						
RETIREMENT	40,991.00	40,991.00	1,386.67	42,633.30	-1,642.30	-4.01 %
023-000-40120						
HOSPITALIZATION	78,175.00	78,175.00	3,367.62	75,206.03	2,968.97	3.80 %
023-000-40130						
WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	4,429.86	7,731.14	63.57 %
023-000-40140						
UNEMPLOYMENT INSURANCE	900.00	900.00	50.16	1,491.18	-591.18	-65.69 %
023-000-41150						
UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	1,669.35	55.65 %
023-000-42150						
ROAD MATERIAL	150,000.00	147,065.82	0.00	282,945.90	-135,880.08	-92.39 %
023-000-42151						
CULVERTS	19,500.00	19,500.00	0.00	33,967.88	-14,467.88	-74.19 %
023-000-42192						
LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400						
GAS, OIL, GREASE	80,000.00	80,000.00	0.00	44,836.72	35,163.28	43.95 %
023-000-42401						
TIRES, TUBES	15,000.00	15,000.00	0.00	7,024.15	7,975.85	53.17 %
023-000-42420						
BRIDGE REPAIR	20,000.00	20,000.00	0.00	37,936.00	-17,936.00	-89.68 %
023-000-42435						
MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	43,059.45	-3,059.45	-7.65 %
023-000-42500						
TELEPHONE	6,000.00	6,000.00	0.00	2,299.15	3,700.85	61.68 %
023-000-42510						
UTILITIES	3,000.00	3,000.00	0.00	1,708.29	1,291.71	43.06 %
023-000-42550						
TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	526.00	1,474.00	73.70 %
023-000-42900						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-43900						
MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	4,406.58	93.42	2.08 %
023-000-43920						
PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	78,115.00	1,885.00	2.36 %
023-000-43902						
PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	29,438.24	-29,438.24	0.00 %
023-000-43914						
TRANSFERS TO R & B, PCT. 2	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	955,410.00	957,475.82	20,188.18	1,138,091.23	-180,615.41	-18.86 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-2,065.82	-20,188.18	-414,358.66	-412,292.84	9,957.83 %

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For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	209,977.28	390,962.92	0.00	0.00	-390,962.92 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,759.36	1,559.36 229.95 %
024-37000	REFUNDS	0.00	0.00	0.00	1,077.00	1,077.00 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	684,465.36	684,465.36	0.00	697,878.77	13,413.41 101.96 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	18,310.38	18,310.38 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	319,094.00	319,094.00	9,081.20	256,477.80	62,616.20 19.62 %
024-000-40100	SOCIAL SECURITY	24,411.00	24,411.00	681.06	19,907.12	4,503.88 18.45 %
024-000-40110	RETIREMENT	35,739.00	35,739.00	939.74	27,774.19	7,964.81 22.29 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	2,245.08	49,985.88	19,502.76 28.07 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	4,429.86	10,130.14 69.58 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	29.24	840.43	-40.43 -5.05 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,668.72	1,331.28 44.38 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	244,473.49	-69,473.49 -39.70 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	9,545.00	5,355.00 35.70 %
024-000-42192	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	31,436.03	43,563.97 58.09 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	11,531.89	3,468.11 23.12 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	21,050.00	3,950.00 15.80 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	50,260.79	24,739.21 32.99 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	3,342.32	2,657.68 44.29 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,021.38	5,978.62 85.41 %
024-000-42550	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,535.30	-535.30 -10.71 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	2,721.16	2,278.84 45.58 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	230,985.64	0.00	130,985.64	100,000.00 43.29 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
Department: 000 - BASIC OPERATIONS Total:		945,642.64	1,126,628.28	12,976.32	890,791.94	235,836.34 20.93 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-12,976.32	-120,766.43	-120,766.43 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,100.00	1,600.00 206.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	51.39	-198.61 79.44 %
<u>025-37000</u>	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,170.75	1,170.75 0.00 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	2,853.49	1,803.51 38.73 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,391.46	2,108.54 60.24 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	500.00	-500.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		13,750.00	13,750.00	0.00	4,744.95	9,005.05 65.49 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-422.81	-422.81 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	200.00	1,300.00	-1,000.00	43.48 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	84.96	54.96	283.20 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-41410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,325.00	31,582.98	-14,252.98	-82.24 %
<u>026-000-41510</u> UTILITIES	5,200.00	5,200.00	0.00	3,439.64	1,760.36	33.85 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	1,325.00	35,022.62	-12,492.62	-55.45 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,125.00	-1,437.66	-1,437.66	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	92.83	-7.17	7.17 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42138</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	13,750.00	-8,750.00	-175.00 %
<u>028-000-42211</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	478.64	3,621.36	88.33 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	14,828.64	-4,228.64	-39.89 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	-4,235.81	-4,235.81	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42584 FLORALS	500.00	500.00	0.00	250.00	250.00	50.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	750.00	750.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	82.72	-17.28	17.28 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-43000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	82.72	82.72	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	226,435.00	226,435.00	0.00	0.00	-226,435.00	100.00 %
031-31143	0.00	0.00	2,826.00	36,210.50	36,210.50	0.00 %
031-32524	50,000.00	50,000.00	2,777.50	35,324.00	-14,676.00	29.35 %
031-33533	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	600.00	600.00	0.00	945.06	345.06	157.51 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	30,500.00	30,500.00	560.00	7,552.21	22,947.79	75.24 %
031-000-40030	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	42.84	595.10	2,350.90	79.80 %
031-000-40110	4,243.00	4,243.00	25.78	673.51	3,569.49	84.13 %
031-000-40120	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	100.00	100.00	2.24	32.07	67.93	67.93 %
031-000-42191	105,000.00	105,000.00	0.00	1,341.38	103,658.62	98.72 %
031-000-42694	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43300	55,000.00	55,000.00	0.00	12,534.06	42,465.94	77.21 %
Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	630.86	22,728.33	304,306.67	93.05 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	4,972.64	49,751.23	49,751.23	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-22517 COUNTY CLERK FINES	2,500.00	2,500.00	120.00	2,160.00	-340.00	13.60 %
036-22522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,490.09	-509.91	10.20 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	54.74	-45.26	45.26 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
036-000-43007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	592.00	14,584.63	18,015.37	55.26 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	592.00	14,584.63	18,015.37	55.26 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-472.00	-7,879.80	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<u>037-32115</u>	FEES COLLECTED	39,632.00	39,632.00	2,328.10	84,334.10	44,702.10 212.79 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	956.42	656.42 318.81 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	25,000.00 116.67 %
Department: 000 - BASIC OPERATIONS						
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	4,650.26	69,704.15	8,950.85 11.38 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	353.01	5,429.29	588.71 9.78 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	492.00	7,375.93	1,160.07 13.59 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	374.18	16,446.01	926.99 5.34 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,054.50	2,495.50 70.30 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	18.61	297.10	-97.10 -48.55 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	42,443.16	-2,443.16 -6.11 %
<u>037-000-42333</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	4,375.78	3,124.22 41.66 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	5,495.49	4,504.51 45.05 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,331.53	1,668.47 55.62 %
<u>037-000-42928</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	385.69	3,114.31 88.98 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		189,932.00	189,932.00	5,888.06	154,338.63	35,593.37 18.74 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-3,559.96	105,951.89	105,951.89 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-11020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	113.14	-886.86	88.69 %
<u>043-35100</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,553.13	53.13	103.54 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	830.00	43,379.62	56,620.38	56.62 %
<u>043-000-13151</u> BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	830.00	43,379.62	59,120.38	57.68 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-830.00	-41,713.35	-41,713.35	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-00000						
BEGINNING BALANCE	796.00	796.00	0.00	0.00	-796.00	100.00 %
044-30401						
ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
044-33112						
COURTHOUSE SECURITY FEES	18,000.00	18,000.00	385.68	8,692.44	-9,307.56	51.71 %
044-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	17.45	-182.55	91.28 %
044-39000						
TRANSFER FROM GENERAL FUND	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000						
COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	647.28	21,593.50	1,006.50	4.45 %
044-000-40001						
COURT BAILIFF	10,000.00	10,000.00	0.00	6,426.00	3,574.00	35.74 %
044-000-40100						
SOCIAL SECURITY	1,729.00	1,729.00	49.52	1,850.41	-121.41	-7.02 %
044-000-40110						
RETIREMENT	2,491.00	2,491.00	69.52	2,598.89	-107.89	-4.33 %
044-000-40140						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	20.30	29.70	59.40 %
044-000-42400						
MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	131.79	1,868.21	93.41 %
044-000-42510						
UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
044-000-43200						
PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	17,239.11	95.77 %
Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	766.32	33,381.78	28,488.22	46.05 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	40,000.00	-380.64	15,328.11	-24,671.89	61.68 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	42,627.00	42,627.00	0.00	0.00	-42,627.00	100.00 %
076-35120	200.00	200.00	0.00	420.12	220.12	210.06 %
076-39000	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	133,028.00	133,028.00	3,796.44	89,088.68	43,939.32	33.03 %
076-000-40100	10,177.00	10,177.00	288.06	6,934.01	3,242.99	31.87 %
076-000-40110	14,900.00	14,900.00	400.30	9,656.55	5,243.45	35.19 %
076-000-40120	26,059.00	26,059.00	1,122.54	22,843.89	3,215.11	12.34 %
076-000-40130	200.00	200.00	0.00	0.00	200.00	100.00 %
076-000-40140	150.00	150.00	15.19	374.18	-224.18	-149.45 %
076-000-42100	3,200.00	3,200.00	79.45	3,005.45	194.55	6.08 %
076-000-42102	1,300.00	1,300.00	203.50	630.66	669.34	51.49 %
076-000-42150	1,200.00	1,200.00	0.00	938.27	261.73	21.81 %
076-000-42178	0.00	0.00	0.00	6,075.00	-6,075.00	0.00 %
076-000-42211	10,000.00	10,000.00	0.00	473.77	9,526.23	95.26 %
076-000-42351	3,900.00	3,900.00	0.00	1,708.85	2,191.15	56.18 %
076-000-42416	10,000.00	10,000.00	63.14	10,079.36	-79.36	-0.79 %
076-000-42500	4,000.00	4,000.00	0.00	2,488.55	1,511.45	37.79 %
076-000-42663	2,000.00	2,548.85	0.01	2,578.87	-30.02	-1.18 %
076-000-43200	10,521.00	10,521.00	0.00	7,095.89	3,425.11	32.55 %
076-000-43901	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
Department: 000 - BASIC OPERATIONS Total:	235,635.00	236,183.85	5,968.63	164,971.98	71,211.87	30.15 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-548.85	-5,968.63	28,256.14	28,804.99	5,248.24 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-21140	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.33 %
089-32128	1,500.00	1,500.00	0.00	1,350.00	-150.00	10.00 %
089-35100	200.00	200.00	0.00	255.43	55.43	127.72 %
089-39000	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42304	1,500.00	1,500.00	0.00	369.27	1,130.73	75.38 %
089-000-42324	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	122.14	54,208.06	-40,208.06	-287.20 %
089-000-42510	29,726.00	29,726.00	0.00	17,301.54	12,424.46	41.80 %
089-000-43200	15,000.00	15,000.00	0.00	12,963.20	2,036.80	13.58 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	122.14	84,842.07	-21,642.07	-34.24 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-122.14	-23,486.64	-23,486.64	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-43411</u> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-43000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	26,987.01	-24,487.01	-979.48 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	11,016.59	379,619.88	-339,619.88	-849.05 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	11,016.59	406,606.89	-331,606.89	-442.14 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-11,016.59	-331,606.89	-331,606.89	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,750.00	8,750.00	0.00 %
Report Surplus (Deficit):	2,700,000.00	2,557,702.41	-286,550.64	2,811,053.06	253,350.65	-9.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	2,700,000.00	2,525,531.97	-210,572.39	3,611,868.59	1,086,336.62
020 - GENERAL ROAD & BRIDGE	0.00	0.00	4,594.62	-15,405.38	-15,405.38
021 - ROAD & BRIDGE I	0.00	0.00	-16,099.83	29,127.99	29,127.99
022 - ROAD & BRIDGE II	0.00	-5,214.89	-12,806.22	-77,500.18	-72,285.29
023 - ROAD & BRIDGE III	0.00	-2,065.82	-20,188.18	-414,358.66	-412,292.84
024 - ROAD & BRIDGE IV	0.00	0.00	-12,976.32	-120,766.43	-120,766.43
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-422.81	-422.81
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-1,125.00	-1,437.66	-1,437.66
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-4,235.81	-4,235.81
029 - BENEVOLENCE FUND	0.00	0.00	0.00	750.00	750.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	82.72	82.72
031 - COUNTY CLERK RMP	0.00	0.00	4,972.64	49,751.23	49,751.23
036 - LIBRARY FUND	0.00	0.00	-472.00	-7,879.80	-7,879.80
037 - T C COLLECTION CENTER	0.00	0.00	-3,559.96	105,951.89	105,951.89
043 - JAIL INTEREST & SINKING	0.00	0.00	-830.00	-41,713.35	-41,713.35
044 - COURTHOUSE SECURITY	0.00	40,000.00	-380.64	15,328.11	-24,671.89
076 - EMERGENCY OPERATIONS C	0.00	-548.85	-5,968.63	28,256.14	28,804.99
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-122.14	-23,486.64	-23,486.64
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-11,016.59	-331,606.89	-331,606.89
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	8,750.00
Report Surplus (Deficit):	2,700,000.00	2,557,702.41	-286,550.64	2,811,053.06	253,350.65

TYLER COUNTY
 JUSTICE OF PEACE, PRECINT # 1
 TRISHER FORD
 MONTHLY REPORT FOR NOVEMBER 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 9729.99
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 4701.37
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 50.00
DEFENSIVE DRIVING- DSC FEES			\$ 59.40
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)			\$ 27.00
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 4837.77
CHILD SAFETY SEAT -- CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 509.15
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 789.35
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 66.84
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 25.00
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 162.49
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.23
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 150.00
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 72.02
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST -- CCC	(CCC JP)	070-32500	\$ 1499.93
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 150.00
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 50.30
INDIGENT LEGAL STATE FEE FOR CIVIL -- SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 150.00
OMNI FTA PROGRAM -- FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 254.58
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$ 5.00
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 668.35
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 224.99
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 74.99
JUSTICE OF PEACE E FILING FEE -- EFILE	(E-FILE JP)	010-32533	\$ 25.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CICPT	(CJCPT)	010-32543	\$
TOTAL RECEIPTS			\$ 9729.99


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Accounts Payable

November 22, 2017 - December 11, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	1,611.63
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	-1,611.63
NATIONWIDE RETIREMENT S	126863	11/22/2017	Deferred Comp	010-21300		11/22/2017	50.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	010-21300		11/22/2017	16,045.52
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	010-21300		11/22/2017	13,230.27
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	010-21300		11/22/2017	3,752.56
SCOTT MERRIMAN, INC.	126879	11/22/2017	INV.#060800/COAUD	010-440-42101		11/22/2017	568.04
SELF, TINA	126880	11/22/2017	MILEAGE/CLERK SEMINAR	010-411-42661		11/22/2017	254.66
A T & T PHONES - ATLANTA,	126865	11/22/2017	8011/IP.2	010-412-42500		11/22/2017	86.15
TEXAS CUSTOM CATERING	126885	11/22/2017	SERVICE AWARD BANQ.2017	010-401-42178		11/22/2017	2,640.00
THOMPSON, RICHARD (RICK)	126889	11/22/2017	INV.#111517-CPS/DSCLK	010-408-42638		11/22/2017	300.00
POUNDS, CHYRL/DISTRICT CL	126874	11/22/2017	11-27-17/DSCLK	010-408-42700		11/22/2017	1,440.00
POWERS, MILTON	126875	11/22/2017	PERDIEM/JPSEMINAR	010-413-42661		11/22/2017	200.00
FORD, TRISHER	126870	11/22/2017	PERDIEM/JPSEMINAR	010-411-42661		11/22/2017	200.00
SAN LUIS HOTEL & CONFERE	126877	11/22/2017	HOTEL/POWERS, MILTON	010-413-42661		11/22/2017	188.04
POWERS, MILTON	126875	11/22/2017	MILEAGE/JPSEMINAR	010-413-42661		11/22/2017	164.78
SAN LUIS HOTEL & CONFERE	126878	11/22/2017	HOTEL/FORD, TRISH	010-411-42661		11/22/2017	188.04
FORD, TRISHER	126870	11/22/2017	MILEAGE/JPSEMINAR	010-411-42661		11/22/2017	164.78
WEATHERBY, ANALICIA	126890	11/22/2017	INV.#217959/COJUD	010-442-42412		11/22/2017	80.00
SPIVEY, JACOB	126883	11/22/2017	BREAKFAST CEU'S AND EAST	010-439-42224		11/22/2017	26.56
OMNI CYBER COMPUTERS	126873	11/22/2017	7328/COCLK	010-402-42500		11/22/2017	2.00
SPARKLETT'S & SIERRA SPRIN	126882	11/22/2017	2154939363/COUNTY OFFIC	010-440-42101		11/22/2017	384.66
TEXAS DOCUMENT SOLUTIO	126887	11/22/2017	681242/TCSO	010-440-42350		11/22/2017	93.20
TEXAS DOCUMENT SOLUTIO	126886	11/22/2017	19151/CO. OFFICES	010-440-42350		11/22/2017	1,497.03
FEDEX	126869	11/22/2017	2212-3061-2/COAUD	010-401-42111		11/22/2017	98.57
OFFICE OF THE A.G. CHILD S	DFT0001822	11/22/2017	CS 001355592536474	010-21300		11/22/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001823	11/22/2017	CS	010-21300		11/22/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001824	11/22/2017	CS	010-21300		11/22/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001825	11/22/2017	CS	010-21300		11/22/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001826	11/22/2017	CS	010-21300		11/22/2017	163.04
MARSHALL, MCKAYLA	126893	11/22/2017	CONTRACT LABOR	010-422-40000		11/22/2017	80.00
CTRMA PROCESSING	126868	11/22/2017	REF.#TJP423/TCSO	010-426-42182		11/22/2017	1.33
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	010-21330		11/22/2017	92.01
AFLAC INSURANCE	126895	11/22/2017	AFLAC-RIDER	010-21330		11/22/2017	10.21
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	010-21330		11/22/2017	66.69
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	010-21330		11/22/2017	276.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-VISION	010-21330		11/22/2017	23.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	20.11
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	227.78
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	010-21330		11/22/2017	441.12
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	010-21330		11/22/2017	166.91
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	010-21330		11/22/2017	9.95
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	010-21360		11/22/2017	110.00
AFLAC INSURANCE	126895	11/27/2017	AFLAC ACCIDENTAL - MURPH	010-21330		11/27/2017	47.19
TAC HEALTH BENEFITS POOL	126900	11/28/2017	REIMB. FOR EMPLOYEE COV	010-21310		11/28/2017	-374.18
TAC HEALTH BENEFITS POOL	126900	11/29/2017	CREDIT EMPLOYEE COVERAG	010-21310		11/29/2017	-374.18
TAC HEALTH BENEFITS POOL	126900	11/29/2017	CARRUTH, MICHAEL SPOUSE	010-401-40150		11/29/2017	675.06
TAC HEALTH BENEFITS POOL	126900	11/29/2017	11.29.2017 DEBIT	010-21310		11/29/2017	748.36
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	010-21310		11/22/2017	27,948.13
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC.HEBP Pre Tax Insurance	010-21310		11/22/2017	4,428.39
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	010-21320		11/22/2017	23,220.00
CYPHER COMPUTERS	126935	12/01/2017	INV.#0002087/COAUD	010-440-42353		12/01/2017	260.00
SERVICE BY SCOTT	126917	12/01/2017	INV.#011753/COJUD	010-442-42412		12/01/2017	1,923.18
WALMART COMMUNITY/GE	126929	12/01/2017	0428/CDA	010-419-42100		12/01/2017	334.10
CARD SERVICE CENTER/MAS	126933	12/01/2017	OVERPAYMENT IN OCT./MAS	010-401-42178		12/01/2017	-19.74
CARD SERVICE CENTER/MAS	126933	12/01/2017	CREDIT ON SUE SAUNDERS C	010-401-42178		12/01/2017	-759.79
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42111		12/01/2017	46.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42178		12/01/2017	1,674.20
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42100		12/01/2017	141.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42189		12/01/2017	619.05
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-422-42659		12/01/2017	703.35
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42182		12/01/2017	239.06
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42400		12/01/2017	293.11
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42413		12/01/2017	37.33
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42659		12/01/2017	228.26
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42157		12/01/2017	8.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42659		12/01/2017	156.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-430-42100		12/01/2017	11.92
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-440-42101		12/01/2017	39.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-442-42412		12/01/2017	16.45
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-423-42100		12/01/2017	50.29
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-442-42106		12/01/2017	169.05
GREGORY, DONECE	126908	12/01/2017	REIMB./HALLOWEEN	010-402-42100		12/01/2017	42.21
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-401-42111		12/01/2017	56.00
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42100		12/01/2017	368.95
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42150		12/01/2017	57.97
HATTON, DONNA	126909	12/01/2017	UNIFORMSHIRTS/TCSO	010-426-42150		12/01/2017	52.00
WILLIAMS, MICHAEL B.	126932	12/01/2017	REIMB./TRAINING FEE	010-426-42659		12/01/2017	50.00
BEST WESTERN HUNTSVILLE	126905	12/01/2017	HOTEL/FREEMAN,DALE	010-424-42661		12/01/2017	385.61
FREEMAN, DALE	126907	12/01/2017	PER DIEM/CEC TRNG 2017	010-424-42661		12/01/2017	250.00
TEXAS A & M AGRILIFE EXTE	126922	12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	126904	12/01/2017	7488/COCLK	010-442-42412		12/01/2017	35.00
WEATHERBY, ANALICIA	126930	12/01/2017	INV.#217960/COJUD	010-442-42412		12/01/2017	215.00
REYNOLDS, TONY	126914	12/01/2017	REIMB./AMMOFORFIREARM	010-428-42661		12/01/2017	783.77
JASPER COUNTY TREASURER	126910	12/01/2017	3RD. QTR. EXPENSES FOR DIS	010-410-42354		12/01/2017	11,436.29
SYSTEM ACCESS	126920	12/01/2017	INV.#415/TCSO	010-440-42353		12/01/2017	260.00
SYSTEM ACCESS	126920	12/01/2017	INV.#415E/TCSO	010-440-42101		12/01/2017	69.88
TEXAS ASSOCIATION OF COU	126923	12/01/2017	REGIS./GREGORY, DONECE	010-402-42659		12/01/2017	195.00
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-401-42178		12/01/2017	647.18
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-422-42100		12/01/2017	93.24
TYLER COUNTY HOSPITAL	126927	12/01/2017	PRE EMPLOY/PCT1	010-401-48000		12/01/2017	46.20
VERIZON WIRELESS	126928	12/01/2017	2033-00002/J.P.4	010-414-42500		12/01/2017	25.09
SPIVEY, JACOB	126918	12/01/2017	NOV. MILEAGE/AG.EXT.	010-439-42224		12/01/2017	258.69
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91115/T91116BEG/GAME	010-401-48000		12/01/2017	353.60
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91119BJS/GAME WARDEN	010-401-48000		12/01/2017	155.55
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49138		12/05/2017	5,184.89
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49139		12/05/2017	338.22
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49138		12/05/2017	5,590.62
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49139		12/05/2017	364.17
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126940	12/05/2017	ACCT.#64165/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126940	12/05/2017	64165/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126944	12/05/2017	ACCT.#64166/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126944	12/05/2017	64166/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126942	12/05/2017	ACCT.#64167-12/4/17	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126942	12/05/2017	64167-12/4/17	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49139		12/05/2017	653.24
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	224.62
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	1,351.52
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	675.75
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	108.63
THE STANDARD INSURANCE	126956	12/06/2017	NO LONGER EMPLOYED W/C	010-401-40150		12/06/2017	-3.61
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	010-21300		11/22/2017	412.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	010-21300		11/22/2017	90.01
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	010-21300		12/07/2017	50.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	010-21300		12/07/2017	14,559.38
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	010-21300		12/07/2017	11,282.07
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	010-21300		12/07/2017	3,405.10
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	010-29999		12/06/2017	85,788.60
OFFICE OF THE A.G. CHILD S	DFT0001830	12/07/2017	CS 001355592536474	010-21300		12/07/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001831	12/07/2017	CS	010-21300		12/07/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001832	12/07/2017	CS	010-21300		12/07/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001833	12/07/2017	CS	010-21300		12/07/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001834	12/07/2017	CS	010-21300		12/07/2017	163.04
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	010-21320		12/07/2017	21,106.87
Fund 010 - GENERAL FUND Total:							341,365.06
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	021-21300		11/22/2017	1,382.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	021-21300		11/22/2017	1,191.06
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	021-21300		11/22/2017	323.26
ARD, MELINDA	126866	11/22/2017	11/22/17/PCT1	021-000-42998		11/22/2017	200.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	021-21330		11/22/2017	26.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	2.15
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	41.73
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	021-21330		11/22/2017	32.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	021-21360		11/22/2017	27.50
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	021-21310		11/22/2017	2,619.26
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC HEBP Pre Tax Insurance	021-21310		11/22/2017	324.33
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	021-21320		11/22/2017	2,023.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	021-000-42425		12/01/2017	837.56
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	021-21300		11/22/2017	105.52
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	021-21300		12/07/2017	1,275.82
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	021-21300		12/07/2017	1,041.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	021-21300		12/07/2017	298.36
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	021-29999		12/06/2017	7,576.14
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	021-21320		12/07/2017	1,871.34
Fund 021 - ROAD & BRIDGE I Total:							21,201.18
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	022-21300		11/22/2017	1,229.40
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	022-21300		11/22/2017	965.63
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	022-21300		11/22/2017	287.52
ARD, MELINDA	126866	11/22/2017	11-22-17/PCT2	022-000-42998		11/22/2017	135.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	022-21330		11/22/2017	15.14
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	022-21310		11/22/2017	2,245.08
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	022-21320		11/22/2017	1,741.06
FALKENBERRY, CHRIS	126906	12/01/2017	REIMB.FORTIRE/PCT2	022-000-42401		12/01/2017	211.70

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THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	022-21300		11/22/2017	52.76
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	022-21300		11/22/2017	10.44
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	022-21300		12/07/2017	1,080.60
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	022-21300		12/07/2017	798.23
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	022-21300		12/07/2017	252.72
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	022-29999		12/06/2017	6,506.78
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	022-21320		12/07/2017	1,528.18

Fund 022 - ROAD & BRIDGE II Total: 17,060.24

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	023-21300		11/22/2017	2,037.04
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	023-21300		11/22/2017	1,200.96
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	023-21300		11/22/2017	476.40
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	023-21330		11/22/2017	40.75
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	023-21330		11/22/2017	35.43
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	023-21360		11/22/2017	220.00
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	023-21310		11/22/2017	3,367.62
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	023-21320		11/22/2017	2,593.48
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	023-21300		11/22/2017	14.14
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	023-21300		11/22/2017	3.61
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	023-21300		12/07/2017	1,763.24
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	023-21300		12/07/2017	917.80
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	023-21300		12/07/2017	412.38
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	023-29999		12/06/2017	11,219.84
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	023-21320		12/07/2017	2,290.47

Fund 023 - ROAD & BRIDGE III Total: 26,593.16

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	024-21300		11/22/2017	1,252.74
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	024-21300		11/22/2017	1,093.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	024-21300		11/22/2017	292.98
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	024-21330		11/22/2017	43.88
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	5.98
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	41.22
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	024-21330		11/22/2017	18.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	024-21360		11/22/2017	55.00
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	024-21310		11/22/2017	2,245.08
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC HEBP Pre Tax Insurance	024-21310		11/22/2017	118.78
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	024-21320		11/22/2017	1,765.11
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	024-21300		11/22/2017	14.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	024-21300		12/07/2017	1,103.94
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	024-21300		12/07/2017	818.45
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	024-21300		12/07/2017	258.18
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	024-29999		12/06/2017	6,704.81

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	024-21320		12/07/2017	1,552.23	
							Fund 024 - ROAD & BRIDGE IV Total:	17,384.06
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
ROARK, TYLER	126892	11/22/2017	3 DAYS @ 10 HOURS PER DA	026-000-42410		11/22/2017	440.00	
ROARK, TYLER	126915	12/01/2017	4DAYS CONTRACT/RODEOAR	026-000-42410		12/01/2017	440.00	
TWIN FENCING	126926	12/01/2017	INV.#249638/PCT2	026-000-42410		12/01/2017	885.00	
							Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	1,765.00
Fund: 031 - COUNTY CLERK RMP								
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	031-21300		11/22/2017	71.92	
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	031-21300		11/22/2017	7.58	
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	031-21300		11/22/2017	16.82	
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	031-21320		11/22/2017	46.13	
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	031-21300		12/07/2017	69.44	
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	031-21300		12/07/2017	7.58	
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	031-21300		12/07/2017	16.24	
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	031-29999		12/06/2017	492.78	
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	031-21320		12/07/2017	42.58	
							Fund 031 - COUNTY CLERK RMP Total:	771.07
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00	
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00	
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00	
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00	
							Fund 036 - LIBRARY FUND Total:	592.00
Fund: 037 - T C COLLECTION CENTER								
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00	
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	-3,000.00	
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	037-21300		11/22/2017	329.64	
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	037-21300		11/22/2017	296.04	
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	037-21300		11/22/2017	77.10	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	037-21330		11/22/2017	35.68	
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	037-21310		11/22/2017	748.36	
CONNER, JAMES	126903	11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00	
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	037-21320		11/22/2017	469.72	
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	037-21300		12/07/2017	572.20	
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	037-21300		12/07/2017	639.74	
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	037-21300		12/07/2017	133.82	
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	037-29999		12/06/2017	3,301.15	
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	037-21320		12/07/2017	812.67	
							Fund 037 - T C COLLECTION CENTER Total:	10,416.12

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1089	11/28/2017	CONTRACT NO. 726192	039-000-44300		11/28/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
THE JUDALET COLLECTION	191	12/01/2017	INV.#1085/COJUD	043-000-42410		12/01/2017	720.00
REYNOLDS HEATING & AIR C	190	12/01/2017	INV.#2765/TCSO	043-000-42410		12/01/2017	110.00
Fund 043 - JAIL INTEREST & SINKING Total:							830.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	044-21300		11/22/2017	164.00
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	044-21300		11/22/2017	114.95
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	044-21300		11/22/2017	38.38
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	044-21310		11/22/2017	115.37
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	044-21320		11/22/2017	232.10
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	044-21300		11/22/2017	0.56
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	044-21300		12/07/2017	80.26
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	044-21300		12/07/2017	89.09
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	044-21300		12/07/2017	18.78
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	044-29999		12/06/2017	463.36
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	044-21320		12/07/2017	114.83
Fund 044 - COURTHOUSE SECURITY Total:							1,431.68
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	126864	11/22/2017	State Health Insurance	053-21300		11/22/2017	265.14
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	053-21300		11/22/2017	766.72
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	053-21300		11/22/2017	334.30
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	053-21300		11/22/2017	179.32
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	053-21330		11/22/2017	16.22
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	053-21320		11/22/2017	1,145.56
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42510		12/01/2017	35.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42602		12/01/2017	30.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42664		12/01/2017	110.38
TAYLOR, JOHN D.	126921	12/01/2017	11/21-27/17/CSCD	053-000-40000		12/01/2017	250.00
TYLER CO. COMMUNITY SUP	126954	12/07/2017	State Health Insurance	053-21300		12/07/2017	265.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	053-21300		12/07/2017	769.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	053-21300		12/07/2017	334.30
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	053-21300		12/07/2017	180.02
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	053-29999		12/06/2017	4,937.53
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	053-21320		12/07/2017	1,149.87
Fund 053 - ADULT PROBATION Total:							10,769.24
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	126863	11/22/2017	Deferred Comp	054-21300		11/22/2017	75.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	054-21300		11/22/2017	888.48
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	054-21300		11/22/2017	918.65

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	054-21300		11/22/2017	207.80
HARRIS COUNTY TREASURER	126871	11/22/2017	CUST.#V00117681/JUPRO	054-455-42699		11/22/2017	5,031.30
SHEFFIELD, TONYA	126881	11/22/2017	OCT. 2017/JUPRO	054-438-42666		11/22/2017	94.70
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	054-21330		11/22/2017	12.35
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	054-21330		11/22/2017	9.80
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	054-21330		11/22/2017	17.68
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	054-21330		11/22/2017	32.90
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	054-21330		11/22/2017	37.90
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	054-21330		11/22/2017	45.15
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	054-21310		11/22/2017	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	054-21320		11/22/2017	1,280.61
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	054-21300		11/22/2017	23.71
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	054-21300		11/22/2017	7.77
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	054-21300		12/07/2017	75.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	054-21300		12/07/2017	743.90
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	054-21300		12/07/2017	714.05
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	054-21300		12/07/2017	173.96
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	054-29999		12/06/2017	4,286.24
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	054-21320		12/07/2017	1,073.76
Fund 054 - JUVENILE PROBATION Total:							16,873.25
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	076-21300		11/22/2017	509.08
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	076-21300		11/22/2017	335.86
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	076-21300		11/22/2017	119.06
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	076-21330		11/22/2017	21.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	076-21330		11/22/2017	31.07
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	076-21310		11/22/2017	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	076-21320		11/22/2017	714.42
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42100		12/01/2017	79.45
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42102		12/01/2017	203.50
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42416		12/01/2017	63.14
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42663		12/01/2017	0.01
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	076-21300		11/22/2017	52.76
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	076-21300		12/07/2017	466.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	076-21300		12/07/2017	335.86
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	076-21300		12/07/2017	109.20
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	076-29999		12/06/2017	2,806.79
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	076-21320		12/07/2017	661.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,631.86
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	089-000-42410		12/01/2017	122.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							122.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IR	DFT0001835	12/06/2017	DECEMBER FEDERAL TAXES P	093-11000		12/06/2017	44,723.29	
						Fund 093 - PAYROLL ACCOUNT	Total:	44,723.29
Fund: 097 - CHILD SAFETY FUND								
JOBE, KELLY	126872	11/22/2017	INV.#20171/JUPRO	097-000-42655		11/22/2017	120.00	
						Fund 097 - CHILD SAFETY FUND Total:	120.00	
Fund: 111 - COURTHOUSE RESTORATION								
THE JUDALET COLLECTION	126888	11/22/2017	INV.#1083/COJUD	111-000-48011		11/22/2017	4,910.00	
ROBINSON MASONRY	126876	11/22/2017	INV.#667082/COJUD	111-000-48011		11/22/2017	1,600.00	
WHELAN, ROBERT WILLIAM	126891	11/22/2017	INV.#766000/COJUD	111-000-48011		11/22/2017	465.00	
STEWART, GREGORY D.	126884	11/22/2017	INV.#951099/COJUD	111-000-48011		11/22/2017	540.00	
BRANDSAFWAY SOLUTIONS,	126867	11/22/2017	INV.#D003697/COJUD	111-000-48011		11/22/2017	30,293.65	
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	111-000-48011		12/01/2017	1,636.59	
THE JUDALET COLLECTION	126925	12/01/2017	INV.#1085/COJUD	111-000-48011		12/01/2017	5,500.00	
WHELAN, ROBERT WILLIAM	126931	12/01/2017	INV.#185601/COJUD	111-000-48011		12/01/2017	360.00	
MCCLURE, JOSH	126912	12/01/2017	INV.#215850/COJUD	111-000-48011		12/01/2017	570.00	
ROBINSON MASONRY	126916	12/01/2017	INV.#667087/COJUD	111-000-48011		12/01/2017	1,600.00	
STEWART, GREGORY D.	126919	12/01/2017	INV.#951200/COJUD	111-000-48011		12/01/2017	1,350.00	
						Fund 111 - COURTHOUSE RESTORATION Total:	48,825.24	
						Grand Total:	569,032.09	

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	341,365.06
021 - ROAD & BRIDGE I	21,201.18
022 - ROAD & BRIDGE II	17,060.24
023 - ROAD & BRIDGE III	26,593.16
024 - ROAD & BRIDGE IV	17,384.06
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,765.00
031 - COUNTY CLERK RMP	771.07
036 - LIBRARY FUND	592.00
037 - T C COLLECTION CENTER	10,416.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	830.00
044 - COURTHOUSE SECURITY	1,431.68
053 - ADULT PROBATION	10,769.24
054 - JUVENILE PROBATION	16,873.25
076 - EMERGENCY OPERATIONS CENTER	7,631.86
089 - TYLER COUNTY NUTRITION CENTER	122.14
093 - PAYROLL ACCOUNT	44,723.29
097 - CHILD SAFETY FUND	120.00
111 - COURTHOUSE RESTORATION	48,825.24
Grand Total:	569,032.09

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,643.59
010-21310	HEALTH INSURANCE	32,376.52
010-21320	RETIREMENT	44,326.87
010-21330	AFLAC	1,382.84
010-21360	AIR MED	110.00
010-29999	Due To Other Funds	85,788.60
010-401-40150	CONTINGENCY/HOSPITA	3,031.97
010-401-42111	POSTAGE FOR POSTAGE	201.29
010-401-42178	CONTINGENCY FOR MIS	4,181.85
010-401-48000	MISCELLANEOUS EXPEN	555.35
010-402-42100	OFFICE SUPPLIES	42.21
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	195.00
010-408-42638	CPS COURT REPORTER	300.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS &	11,436.29
010-411-42661	TRAINING & EDUCATION	807.48

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Account Summary

Account Number	Account Name	Payment Amount
010-412-42500	TELEPHONE	86.15
010-413-42661	TRAINING & EDUCATION	552.82
010-414-42100	OFFICE SUPPLIES	368.95
010-414-42150	UNIFORMS	57.97
010-414-42500	TELEPHONE	25.09
010-419-42100	OFFICE SUPPLIES	334.10
010-421-42100	OFFICE SUPPLIES	141.88
010-421-42189	EDUCATION, GOVERNME	649.05
010-422-40000	SALARIES	80.00
010-422-42100	OFFICE SUPPLIES	93.24
010-422-42659	TRAVEL & EDUCATION	703.35
010-423-42100	OFFICE SUPPLIES	50.29
010-424-42661	TRAINING & EDUCATION	635.61
010-426-42150	UNIFORMS	52.00
010-426-42182	DEPUTIES SUPPLIES	240.39
010-426-42400	GAS, OIL, GREASE	293.11
010-426-42413	REPAIRS TO VEHICLES	37.33
010-426-42659	TRAVEL & EDUCATION	278.26
010-427-42157	PRISONER MEALS	8.65
010-427-42659	TRAVEL & EDUCATION	156.65
010-428-42661	TRAINING & EDUCATION	783.77
010-430-42100	OFFICE SUPPLIES	11.92
010-439-42224	OUT-OF-COUNTY TRAVE	285.25
010-440-42101	SUPPLIES	1,062.46
010-440-42350	SERVICE CONTRACTS	1,590.23
010-440-42353	SUPPORT SERVICES	520.00
010-442-42106	JANITORS SUPPLIES	169.05
010-442-42412	REPAIRS TO COURTHOU	2,269.63
010-453-49138	CAPITAL LEASE PAYMENT	72,905.15
010-453-49139	INTEREST ON CAPITAL LE	6,100.85
021-000-42425	MACHINERY MAINTENA	837.56
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	5,618.28
021-21310	HEALTH INSURANCE	2,943.59
021-21320	RETIREMENT	3,895.06
021-21330	AFLAC	103.05
021-21360	AIR MED	27.50
021-29999	Due To Other Funds	7,576.14
022-000-42401	TIRES, TUBES	211.70
022-000-42998	MISCELLANEOUS SUPPLI	135.00
022-21300	PAYROLL LIABILITIES	4,677.30
022-21310	HEALTH INSURANCE	2,245.08

CHECK REGISTER

Payable Dates: 11/22/2017 - 12/11/2017

Account Summary		
Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	3,269.24
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,506.78
023-21300	PAYROLL LIABILITIES	6,825.57
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	4,883.95
023-21330	AFLAC	76.18
023-21360	AIR MED	220.00
023-29999	Due To Other Funds	11,219.84
024-21300	PAYROLL LIABILITIES	4,833.77
024-21310	HEALTH INSURANCE	2,363.86
024-21320	RETIREMENT	3,317.34
024-21330	AFLAC	109.28
024-21360	AIR MED	55.00
024-29999	Due To Other Funds	6,704.81
026-000-42410	REPAIRS & MAINTENAN	1,765.00
031-21300	PAYROLL LIABILITIES	189.58
031-21320	RETIREMENT	88.71
031-29999	Due To Other Funds	492.78
036-000-48007	LIBRARY BOOKS & SUPP	592.00
037-000-42177	CONTAINER HAULS	3,000.00
037-21300	PAYROLL LIABILITIES	2,048.54
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	1,282.39
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	3,301.15
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	830.00
044-21300	PAYROLL LIABILITIES	506.02
044-21310	HEALTH INSURANCE	115.37
044-21320	RETIREMENT	346.93
044-29999	Due To Other Funds	463.36
053-000-40000	SALARIES	250.00
053-21300	PAYROLL LIABILITIES	3,094.68
053-21320	RETIREMENT	2,295.43
053-21330	AFLAC	16.22
053-29999	Due To Other Funds	4,937.53
053-461-42510	UTILITIES	35.00
053-461-42602	PROFESSIONAL FEES	30.00
053-461-42664	TRAVEL/FURNISHED TRA	110.38
054-21300	PAYROLL LIABILITIES	3,828.32
054-21310	HEALTH INSURANCE	1,122.54

CHECK REGISTER

Payable Dates: 11/22/2017 - 12/11/2017

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	2,354.37
054-21330	AFLAC	155.78
054-29999	Due To Other Funds	4,286.24
054-438-42666	"M"-SNDP TRAVEL & TR	94.70
054-455-42699	TJJD DIVERSION PLACEM	5,031.30
076-000-42100	OFFICE SUPPLIES	79.45
076-000-42102	EMERGENCY SUPPLIES/S	203.50
076-000-42416	VEHICLE OPERATIONS/M	63.14
076-000-42663	TRAINING & TRAVEL REI	0.01
076-21300	PAYROLL LIABILITIES	1,928.74
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	52.07
076-29999	Due To Other Funds	2,806.79
089-000-42410	REPAIRS & MAINTENAN	122.14
093-11000	Due From Other Funds	44,723.29
097-000-42655	CHILD SAFETY PROGRA	120.00
111-000-48011	COURTHOUSE REPAIRS	48,825.24
	Grand Total:	569,032.09

Project Account Summary

Project Account Key	Payment Amount
None	569,032.09
Grand Total:	569,032.09

**Memorandum of Understanding
Between
Tyler County, Texas and
Dogwood EMS**

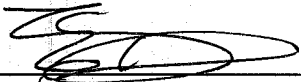
Dogwood EMS has been operating in Tyler County since 2005 and has been the sole provider in Tyler County since 2007. Dogwood EMS has dedicated an ambulance for 911 calls.

By remaining the 911 provider for the County, the director of Dogwood EMS may be confident in the role of the conducting business as usual. It will assure continuation of a dedicated 911 ambulance. Dogwood EMS has relationships and mutual aid agreements with multiple EMS agencies surrounding the county. In the case of an incident that requires additional ambulances for response, Dogwood EMS has outside resources in which to activate.

The goal of this memorandum is for Dogwood EMS to remain functional and continue to provide the County with up-to-date equipment, certifications, employee continuing education, modern technology etc.

Dogwood EMS is seeking no subsidizing from Tyler County. Dogwood EMS is seeking that this Memorandum of Understanding remains in effect for 3 years from the date of the approval by the Commissioners.

Agreed to this 11th day of December, 2017, by the Commissioners Court of Tyler County.



EARLETTE DUCKWORTH
Dogwood EMS President



JACQUES L. BLANCHETTE
Tyler County Judge

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE of THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDAR YEAR 2018

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners' Courtroom, First Floor, Room 101. Regular terms shall be held on the 2nd Monday and the 10th day following (typically the 3rd Thursday) in addition to meetings to coincide with payroll approval prior to disbursement. On dates when Official County holidays conflict with scheduled meetings, alternate dates have been selected. Accordingly, Tuesday, October 9th, and Tuesday, November 13th shall serve as substitute meeting dates where holidays conflict. Unless otherwise noted, Monday Courts are set for 10:00 A.M. and all other Court dates are set for 8:30 A.M.

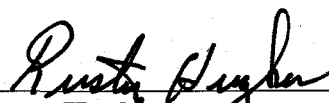
REGULAR TERMS of THE COURT shall be held:

Date	Date
Wednesday, January 3 (Payroll Approval)	Tuesday, July 3 (Payroll Approval)
Monday, January 8	Monday, July 9
Wednesday, January 17 (Payroll Approval)	Wednesday, July 18 (Payroll Approval)
Thursday, January 18	Thursday, July 19
Wednesday, January 31 (Payroll Approval)	Wednesday, August 1 (Payroll Approval)
Monday, February 12	Monday, August 13
Wednesday, February 14 (Payroll Approval)	Wednesday, August 15 (Payroll Approval)
Thursday, February 22	Thursday, August 23
Wednesday, February 28 (Payroll Approval)	Wednesday, August 29 (Payroll Approval)
Monday, March 12	Monday, September 10
Wednesday, March 14 (Payroll Approval)	Wednesday, September 12 (Payroll Approval)
Thursday, March 22	Thursday, September 20
Wednesday, March 28 (Payroll Approval)	Wednesday, September 26 (Payroll Approval)
Monday, April 9	Tuesday, October 9
Wednesday, April 11 (Payroll Approval)	Wednesday, October 10 (Payroll Approval)
Thursday, April 19	Thursday, October 18
Wednesday, April 25 (Payroll Approval)	Wednesday, October 24 (Payroll Approval)
Wednesday, May 9 (Payroll Approval)	Wednesday, November 7 (Payroll Approval)
Monday, May 14	Tuesday, November 13
Wednesday, May 23 (Payroll Approval)	Wednesday, November 21 (both)
Thursday, May 24	Wednesday, December 5 (Payroll Approval)
Wednesday, June 6 (Payroll Approval)	Monday, December 10
Monday, June 11	Wednesday, December 19 (Payroll Approval)
Wednesday, June 20 (Payroll Approval)	Thursday, December 20
Thursday, June 21	

By Order of the Commissioners' Court on the 11th day of December, 2017.



Martin Nash, Commissioner Pct. #1



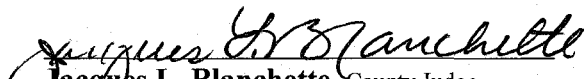
Rusty Hughes, Commissioner Pct. #2



Mike Marshall, Commissioner Pct. #3



Jack Walston, Commissioner Pct. #4



Jacques L. Blanchette, County Judge

ATTEST: 

Donece Gregory, County Clerk



Plan Agreement for Plan Year 2018
Tyler County - 328
Effective as of Jan. 1, 2018

Basic Plan Options	
Employee Deposit Rate:	7%
Employer Matching:	200%
Prior Service Credit:	145%
Retirement Eligibility	
At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-sum Payment at Retirement:	No
Group Term Life:	None
Retirement Plan Funding	
Elected Rate:	N/A
2017 Additional Employer Contribution:	\$2,820,000.00
Total Contribution Rate	
Retirement Plan Rate:	6.21%
Group Term Life Rate:	N/A
Total Contribution Rate:	6.21%

Rates are contingent on receiving the additional employer contribution by Dec. 31, 2017.

Certification

I certify that the plan agreement for the participation of Tyler County in TCDRS for the 2018 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 12/11/17 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: Jacques L. Blanchette Title: County Judge

County Judge: Jacques L. Blanchette Date: 12/11/2017

Tyler County Girls Softball League
P.O. Box 2274
Woodville, TX 75979

Oct. 2, 2017

To: Mr. Mike Marshall
Tyler County Commissioners
300 W. Bluff
Woodville, TX 75979

Mike Marshall

Dear Sirs,

Once again, we would like to thank you for your help in our efforts to improve our ballpark. The upgrades we have been able to accomplish the past three seasons have drawn much notice and praise from many of our player's parents and families as well as local and visiting coaches and officials.

This past pre-season we prioritized repairing and improving our backstops, dugouts and infield area fencing. The fencing in these areas had deteriorated to point of being unsafe for our players. The fencing we used was a heavier gauge and was professionally installed. The results are noticeable and remarkable. Also, we upgraded our limited and worn out infield preparation equipment which results in quicker and smoother game transitions which helps due to our limited number of fields.

We have attached copies of invoices/receipts for expenses incurred for the major items/services required for these upgrades.

More than 300 girls and their families utilize our facilities each year and your help this season and in past seasons has generated a lot of positive energy and support for the League's effort to serve as a valuable resource to our county community.

Thank you,

Dave Youngblood
T.C.G.S.L. Board of Directors

Tyler County Girls Softball League

2017 Expense Summary for County Commissioners Funding

1. Bell Fence Company	\$ 1,449.00
2. German Garcia Fencing	2,500.00
3. German Garcia Fencing	800.00
4. BSN Sports	<u>1,565.90</u>
Total	\$ 6,314.90

No. 235214

INVOICE

BELL FENCE MANUFACTURING CO.
 2725 SOUTH ELEVENTH STREET
 P.O. BOX 20897
 BEAUMONT, TEXAS 77720
 (409) 835-2597
 FAX# (409) 833-5014

Customer No. 0

Invoice

SOLD TO: TYLER CTY SOFTBALL

SHIP TO: TYLER CTY SOFTBALL

DATE	SHIP VIA	WT	FOIE	TERMS
02/07/17		1571.50 LBS		Visa 6379

PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON	OUR ORDER NUMBER
		DARLENE	235207

ORDERED	QUANTITY SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
150	150		9144	CHAIN LINK - 2 X 9 X 144"	7.56	1134.00
50	50		9120	CHAIN LINK - 2 X 9 X 120"	6.30	315.00

SALE AMOUNT

\$1449.00

CUSTOMER COPY

02/07/2017
 Card #
 SEQ #:
 Batch #:
 INVOICE
 Approval Code:
 Entry Method:
 Mode:
 Tax Amount:
 Avs Code:
 Card Code:

VISA SALE

BELL FENCE SUPPLY
 2725 S 11TH ST
 BEAUMONT, TX 77701

15:09:57

XXXXXXXXXXXXXXXXXXXX6379

Sub-Total	1449.00
Shipping	0.00
Tax[0]	EXEMPT*
Total	1449.00
Visa	1449.00
Amount Paid	1449.00

CUSTOMER'S RESPONSIBLE FOR SECURING LOAD
 & CHECKING QUANTITY BEFORE LEAVING YARD
 20% RESTOCKING FEE ON ALL RETURNS!

Received in Good Condition By: _____

Thank You!

No. 235214



German Garcia
Fence Installation
333 CR 4005
Woodville, TX

INVOICE

February 14, 2017

Tyler County Girls Softball Park
Woodville

Tear out and replace 10 foot and 12 foot chainlink on all backstops on 3 fields. Weld new cross pipes on all 3 backstops, dig out and repair bottom pipe for tying chainlink, weld new cross pipes on front of 4 dugouts on big fields, haul away all old material.

Amount Due \$ 2,500.00

Paid Check # 1712


German Garcia

German Garcia
Fencing Installation
333 CR 4005
Woodville, TX

INVOICE

March 1, 2017

Tyler County Girls Softball Park

Weld additional midlevel and upper crossbeams
on all 6 dugouts, weld hose reel supports and dig
and cement in hose reels, anchor sinks in rest
rooms, repair bleacher cover on north field.

Amount \$ 800.00

Paid Ck # 1720


German Garcia

Date

(66)



DALLAS, TX 75209
Tel: 1-800-774-6972 Fax: 1-800-886-5760
Visit us at www.bsnsports.com

Contact Your Rep
Keith Kagley Email: kkegley@bsnsports.com | Phone: 972-884-7353 x7353

Sold to
2806600
Tyler County Girls Softball
PO Box 2274
WOODVILLE TX 75979
USA

Ship To
2806603
Tyler County Softball
185 Robinhood Ln West
WOODVILLE TX 75979
USA

Payer
2806600
Tyler County Girls Softball
PO Box 2274
WOODVILLE TX 75979
USA

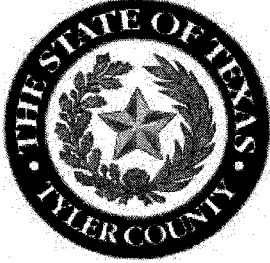
Order Confirmation	
Order #:	8001742
Purchase Order #:	Field Equipment
Cart Name:	
Order Date:	02/21/2017
Estimated Delivery:	02/23/2017
Payment Terms:	NT00
Ship Via:	
Ordered By:	David Youngblood

Item Description	Qty	Unit Price	Total
4-WHEEL HVY DUTY 50LB DRY LINE MARKER Item # - BBHDDM50	2 EA	\$ 259.00	\$ 518.00
DRY LINE MARKER 25 LB 2 WHEEL Item # - BB DLM252	2 EA	\$ 119.00	\$ 238.00
BATTERS BOX TEMPLATE SOFTBALL 3'X 7' BSFTMPSB Item # - BBTMPL37	1 EA	\$ 209.00	\$ 209.00
STEEL DRAG MAT 6' X 3' DMAT6X3 Item # - 1200430	1 EA	\$ 179.00	\$ 179.00
ALUMINUM MAINTENANCE RAKE - 24" Item # - 1196238	1 EA	\$ 42.00	\$ 42.00
ALUMINUM MAINTENANCE RAKE - 36" Item # - 1196245	2 EA	\$ 49.00	\$ 98.00
PRO LUTE RAKE - 30" Item # - 1237016	1 EA	\$ 69.00	\$ 69.00
36" LUTE Item # - BBFLDLTE	2 EA	\$ 79.99	\$ 159.98

Subtotal:	\$1,512.98
Other:	\$0.00
Freight:	\$52.92
Sales Tax:	\$0.00
Order Total:	\$1,565.90
Payment/Credit Applied:	\$0.00
Order Total:	\$1,565.90

Check your order at www.bsnsports.com/?&order=8001742&zip=75979

Page: 1 of 1



Order

BY THE

Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

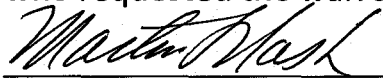
Tyler County Commissioners Court agrees to waive the permits and fees only to the temporary housing unit for the 18-month period beginning the date of the Presidential Declaration, as well as the Base Flood Elevation (BFE) requirement in order to expedite the process of getting those affected back to normalcy as soon as possible. This waiver would apply to temporary housing unit extensions beyond the 18-month initial period, if the housing extensions are authorized by FEMA and TxGLO.

Persons are still required to get a Waiver Permit to display on the temporary residence, and this does not exempt those with substantial Damage or Improvement Permitting and NFIP required permitting for the permanent structure they are displaced from while rebuilding.

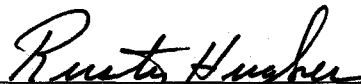
Other permits that may be required as usual.

An elevation certificate is waived for the temporary structure for a period of 18 months but if it becomes permanent after the 18 months that the elevation certification will be required.

The DETCOG, FEMA, and GLO must make sure the residents are aware that the structure is prone to flood damage in future events and will be remedied between them and FEMA who requested the waiver.



Martin Nash, Commissioner Pct. #1



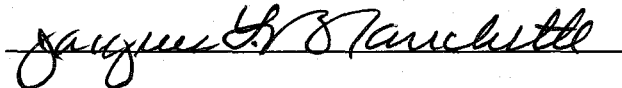
Rusty Hughes, Commissioner Pct. #2



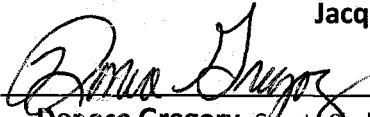
Mike Marshall, Commissioner Pct. #3



Jack Walston, Commissioner Pct. #4



Jacques L. Blanchette, County Judge

ATTEST: 

Donece Gregory, County Clerk

County of Tyler, Texas
Office of Emergency Management

Temporary Housing Assistance

The following questions were presented by The Texas Department of Emergency Management office for the General Land Office (GLO) and Federal Land Office,

- Will your jurisdiction allow mobile homes and/or recreational vehicles (RVs) in your jurisdiction? Yes
- Are there permit requirements that FEMA will have to satisfy in order to place these units? Waived if below requirements are followed
- Would your community allow placement in the Special Flood Hazard Area (SFHA – please see attachments for more information)? Yes, Please see below requirements
- Would your community allow occupancy of manufactured housing units (MHUs) and/or RVs without an elevation certificate (EC)? (Requiring an EC will substantially slow down the housing process.) Yes, Please see below requirements
- Would your community allow placement of any MHUs or RVs below base flood elevation (BFE)? Yes, for a period of 18 months beginning at declaration of DR-4332 and approved by DETCOG, GLO, and FEMA.
- Would your community allow blanket permitting for qualified recipients of MHUs or RVs identified by FEMA or GLO? (this would expedite housing assistance in your community) Yes, if below requirements are met.

Resolution to Participate

WHEREAS, the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the "Act"), requires the governing body of each local government in this State to adopt investment policies in accordance with the terms of the Act; and

WHEREAS, pursuant to the requirements of the Act, the Board of Trustees (the "Governing Body") of the TYLER COUNTY for TYLER COUNTY CLERK (the "Local Government") has previously reviewed and adopted an investment policy (the "Policy") that provides in part that the funds of the local government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety and liquidity; and

WHEREAS, pursuant to the Policy and the Act, the Local Government has appointed DONECE GREGORY (the "Investment Officer") to act as the investment officer of the Local Government; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act; and

WHEREAS, the Local Government has received and reviewed the Information Statement, dated December, 2016 (the "Information Statement"), of Texas Cooperative Liquid Assets Securities System, an investment pool administered by Public Trust Advisors, LLC, (the "Program"), which sets forth the information required by Section 2256.016(b) of the Act; and

WHEREAS, the Local Government has determined that the investments proposed to be acquired by the Program are of a type that are permitted by the Act and are consistent with the Policy; and

WHEREAS, the Local Government has determined that an investment in the Program will assist the Local Government in achieving the goals set forth in the Policy, and will tend to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and

WHEREAS, the Local Government understands that the Program operates through the Seventh Amended and Restated Trust Agreement dated as of August 5, 2016 (the "Trust Agreement"), which provides the terms on which the Program will operate and the rights of the participants in the Program and sets forth the responsibilities of Public Trust Advisors, LLC, as the administrator of the Program (the "Administrator"), and of Wells Fargo Bank as custodian (the "Custodian");

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LOCAL GOVERNMENT:

That the form, terms and provisions of the Trust Agreement, a draft of which was presented and reviewed at this meeting, providing for the creation of the Program and for the rights of the Program participants and the duties and responsibilities of the Administrator, be and the same are hereby approved and adopted; and that the Investment Officer be and he or she is hereby authorized and directed to execute and deliver to the Administrator and the Custodian in the name and on behalf of the Local Government, a participation certificate evidencing the agreement of the Local Government to be bound by the Trust Agreement substantially in the form of the Trust Agreement reviewed and approved at this meeting, together with such changes therein as may be approved by the said officer, such approval to be conclusively evidenced by the execution thereof; and be it further

Resolved, that the investment program established by the Trust Agreement is hereby found and determined to be consistent with the Policy, and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and be it further

Resolved, that the Governing Body hereby officially finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct; and be it further

Resolved, that the Governing Body hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act; and be it further

Resolved, that the officers of the Local Government, and each of them, shall be and each is expressly authorized, empowered and directed from time to time to do and perform all acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Local Government all certificates, instruments and other papers, whether or not herein mentioned, as they may determine to be necessary or desirable in order to carry out the terms and provisions of this Resolution and of the Trust Agreement hereby authorized and approved, such determination to be conclusively evidenced by the performance of such acts and things and the execution of any such certificate, financing statement, instrument or other paper; and be it further

Resolved, that this Resolution shall take effect and be in full force and effect upon and after its passage.

Jacques L. Blanchette
Authorized Signature _____ Date _____

Jacques L. Blanchette
Printed Name _____

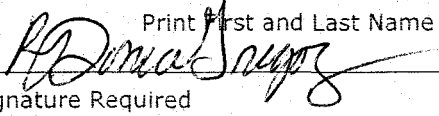
Sue Saunders
Authorized Signature _____ Date _____

Sue Saunders
Printed Name _____

Authorized Contacts

Key Contact and Authorized Signer

Mr. Ms. Donece Gregory

 Print First and Last Name

 Signature Required
 dgregory.cc@co.tyler.tx.us

County Clerk

 Title
 409-283-2281

 Phone
 409-283-8049

Email

Fax

Permissions (must check one)

Authorized Signer to Move Funds*

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

Online User Access

Additional Contact (Optional)

Mr. Ms. Dean Rivers

 Print First and Last Name

 Signature (required if Authorized Signer)
 drivers.cc@co.tyler.tx.us

Chief Deputy Clerk

 Title
 409-283-2281

 Phone
 409-283-8049

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
 Read Only Access

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

Online User Access

Additional Contact (Optional)

Mr. Ms. Roxanne Hart

 Print First and Last Name

 Signature (required if Authorized Signer)
 rjhart.cc@co.tyler.tx.us

Deputy Clerk- Probate

 Title
 409-283-2281

 Phone
 409-283-8049

Email

Fax

Permissions (must check one)

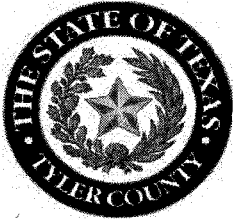
- Authorized Signer to Move Funds*
 Read Only Access

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

Online User Access



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
December 11, 2017
10:00 AM

#2

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

➤ CALL TO ORDER

- Establish Quorum *All Present*
- Acknowledge Guests
- Invocation – *J. Walston Sandra Wright*
- Pledge of Allegiance – *J. Walston*

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

A. Minutes from Previous Meeting(s) 11/22

J.W. MOTION - to accept. motion carried

B. Monthly Reports:

1. Probation – Adult; Juvenile
2. District Clerk/County Clerk
3. Extension – CEA(Ag/NR); CEA(FCS)
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

Motion Carried

*M.M.
R.H.*

II. CONSIDER/APPROVE/INFORMATIONAL

A. Allowances and Accounts Payable – *J. Blanchette/Jackie Skinner, County Auditor*

Motion Carried

*M.M.
J.W.*

B. Budget Amendments/Line Item Transfers – *J. Blanchette/J. Skinner* *PASS.*

C. Memorandum of Understanding Between Tyler County and Dogwood Emergency Services for Provision of County 911 Ambulance Services – *J. Blanchette*

Motion Carried

*J.W.
R.H.*

D. Resolution Allowing the County Clerk to Open Accounts with TexClass for Investing Funds – *J. Blanchette/Donece Gregory, County Clerk*

E. 2018 Schedule of Commissioners Court Meetings – *J. Blanchette*

Motion Carried

*M.M.
M.M.*

F. Reappointment of Charles Zimmerman to Southeast Texas Groundwater Conservation District on the Forestry, Agricultural, and Industrial Board – *J. Blanchette*

J/N

James White passed bill

G. Tyler County Truancy Plan - J. Blanchette/Terry Allen, Juvenile Probation Chief

M/N
M/N

H. Update to Employee Handbook Policy - J. Blanchette/J. Skinner Absent

table

I. TCDRS Plan Agreement - J. Blanchette/J. Skinner

M/W

J. Reappointment of Hospital Board Members Jack Walston, Susan Thompson, and Cody Jarrott for 2-Year Term (1/1/2018-12/31/2019) - J. Blanchette

Suzanne

J/M

K. Reimbursement to the Tyler County Girls Softball League for Improvement and Equipment - M. Marshall

630/1/00

M/H

L. Floodplain Court Order and Temporary Guidelines for Hurricane Harvey FEMA Housing Effort - J. Blanchette/Ken Jobe, Emergency Management Coordinator

J/M

III. EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

M/M

ADJOURN 10:36

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on _____ 2017 Time _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)